

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 87 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand	
			#	\$	(% of principal balance)	#	\$
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
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	5.86%	0	\$0.00
		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 L P	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	1	\$100,000.00	3.32%	0	\$0.00

	COMPANY					
	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	1	\$125,068.54	3.13%	0	\$0.00

	LOANS					
	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 CALIFORNI	1	\$275,000.00	2.53%	0	\$0.00
	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	3	\$1,030,648.51	9.5%	0	\$0.00

	COMPA					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$644,056.70	5.93%	0	\$0.00
	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
			21	\$5,716,711.74	93.31%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<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>

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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>
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%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,534,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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	

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<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>

3140FQB4	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%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,094,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,050.00	3.67%	0	\$0.00
	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		1	\$86,091.23	25.24%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	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
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$140,038.76	1.42%	0	\$0.00
	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
		1	\$149,399.64	1.51%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	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

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	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	\$142,256.47
	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>\$142,256.47</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.	1	\$77,967.40	3.28%	0	\$0.00

	D/B/A GERSHMAN MORTGAGE					
	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%	1	\$95,460.88
	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
	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>1</b>	<b>\$95,460.88</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
		1	\$123,496.49	3.36%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	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	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	1.57%	0	\$0.00
	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	\$97,838.02
	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>\$97,838.02</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
		1	\$459,271.55	1.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	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
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,796.63	5.64%	0	\$0.00
<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

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	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
	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
		1	\$232,193.84	4.49%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
	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
	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>	

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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	1	\$625,500.00	6.68%	0	\$0.00

	COMPANY					
	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	22.15%	0	\$0.00
	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	1	\$137,907.90	0.9%	0	\$0.00

	LOANS				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,300.00	0.8%	\$0.00
	LAKESIDE BANK	1	\$125,000.00	0.81%	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.97%	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$146,000.00	0.95%	\$0.00
	NTFN, INC	1	\$144,000.00	0.93%	\$0.00
	ON Q FINANCIAL, INC	1	\$149,600.00	0.97%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,401.49	1.81%	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	0.84%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,700.00	0.75%	\$0.00
	RESOURCE LENDERS, INC	1	\$142,550.00	0.93%	\$0.00
	RUHL MORTGAGE LLC	1	\$149,000.00	0.97%	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$114,000.00	0.74%	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,800.00	0.78%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.81%	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,402,110.14</b>	<b>100%</b>	<b>\$0.00</b>
3140FQLP0	AEM LOAN CORPORATION	1	\$403,251.07	1.51%	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$611,722.00	2.29%	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$177,200.00	0.66%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,794.43	1.05%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.85%	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$339,750.00	1.27%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.9%	\$0.00
	COMMERCIAL BANK	1	\$229,500.00	0.86%	\$0.00
	DITECH FINANCIAL LLC	75	\$18,078,000.45	67.6%	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$397,600.00	1.49%	\$0.00
	FORTUNE FINANCIAL, INC	1	\$208,000.00	0.78%	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$410,500.00	1.53%	\$0.00
	LAKESIDE BANK	1	\$190,100.12	0.71%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$772,000.00	2.89%	\$0.00
	MARK1 REAL ESTATE, INC	1	\$330,000.00	1.23%	\$0.00
	MORIA DEVELOPMENT, INC	2	\$485,000.00	1.81%	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,200.00	0.92%	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	1.51%	\$0.00

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	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>0</b>	<b>\$0.00</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
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.64%	0	\$0.00
	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
		1	\$185,493.12	5.15%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	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>

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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>
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%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,931,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,292,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$365,507.00	1.09%	0	\$0.00
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 LIABILTY 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
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$534,279.34	1.6%	0	\$0.00
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
	1	\$238,163.95	0.71%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC					
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
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,600.00	2.9%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	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
		1	\$130,150.00	2.59%	0	\$0.00

	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY					
	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
		1	\$288,386.71	3.98%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,858.00	3.12%	0	\$0.00
<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
		3	\$740,053.00	16.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	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 A LIMITED	1	\$401,250.00	7.34%	0	\$0.00
	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
		7	\$2,122,860.57	36.15%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	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 MORTGAGAGE 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
		1	\$123,541.15	3.59%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	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
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,800.00	12.43%	0	\$0.00
	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		1	\$387,500.00	3.69%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	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 LIABILIT	1	\$186,400.00	1.77%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	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
	HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00
	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 CALIFORNIA 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
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$367,127.00	2.7%	0	\$0.00
	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
	1	\$452,102.83	3.32%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION					
<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
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$308,800.00	3.21%	0	\$0.00
	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 MORTAGAGE 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
		1	\$407,422.00	4.24%	0	\$0.00

	PARK STERLING BANK A CORPORATION					
	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 CORPORATION	1	\$343,920.00	3.77%	0	\$0.00
	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
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$123,200.00	9.5%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$123,594.30	9.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	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	7	\$2,023,378.08	7.73%	0	\$0.00

	COMPA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 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
		1	\$265,000.00	1.01%	0	\$0.00

	PARK STERLING BANK A CORPORATION					
	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 CORPORATION	3	\$1,001,405.00	1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	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
	1	\$204,000.00	0.2%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
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
	3	\$734,400.00	0.73%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
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 LIABLLITY COMPA	1	\$381,750.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$571,000.00	0.57%	0	\$0.00
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	6	\$1,766,917.00	1.76%	0	\$0.00

LIMITED					
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
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
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
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$331,400.00	0.33%	0	\$0.00
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	1	\$360,000.00	0.36%	0	\$0.00

	CALIFORNIA COR					
	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 LIABILI	1	\$364,779.00	0.36%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
		1	\$308,750.00	0.31%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,042,415.00	1.04%	0	\$0.00
	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	1	\$598,339.88	2.27%	0	\$0.00

	CORPORATION					
	LADER LENDING, INC, ACALIFORNIA 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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,620,499.00	6.14%	0	\$0.00
	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	2	\$679,334.00	2.57%	0	\$0.00

	COMPANY					
	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
		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
			18	\$4,436,800.00	81.73%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,608,500.00	95.13%	0	\$0.00
		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			3	\$866,000.00	21.11%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,106,664.80	100%	0	\$0.00
<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
		30	\$8,656,507.01	85.87%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<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
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$104,300.00	9.53%	0	\$0.00
		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
			1	\$125,000.00	11.5%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	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 VIRGINA LIMITED LIABILITY COMPANY	1	\$128,875.70	11.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	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>
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>
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

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	HOMESITE MORTGAGE, LLC	1	\$409,805.64	2.9%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,700,613.00	89.96%	1	\$350,628.27
	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>\$350,628.27</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>
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>

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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>
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
		1	\$216,400.00	0.49%	0	\$0.00

AMERICAN FINANCING CORPORATION OF COLORADO					
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
MARKETPLACE HOME MORTGAGE, LLC	1	\$226,980.00	0.51%	0	\$0.00
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
		1	\$85,600.00	1.24%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	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>
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>
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
		1	\$72,750.58	1.13%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	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	2	\$357,429.24	7.61%	0	\$0.00

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<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
		1	\$129,357.19	8.24%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	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 FINANC NG 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
		1	\$126,808.72	0.38%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					
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 LITED LIABILITY	1	\$124,423.47	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	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%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$133,911.44	0.4%	0	\$0.00
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
	2	\$276,137.53	0.82%	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION					
MILLENIUM 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
	2	\$289,931.72	0.86%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	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>0</b>	<b>\$0.00</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 MORTGAGE	2	\$614,410.08	3.35%	0	\$0.00
	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	1	\$119,739.38	0.65%	0	\$0.00

	CORPORATION					
	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 DIVISION OF ACCESS NATIONAL BANK	1	\$120,970.03	0.08%	0	\$0.00
	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
		13	\$2,601,386.08	1.65%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$335,330.90	0.21%	0	\$0.00
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	5	\$901,955.14	0.57%	0	\$0.00

COMP						
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
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$398,295.95	0.25%	0	\$0.00
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%	1	\$122,555.31
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	1	\$578,191.33	0.37%	0	\$0.00

	LIABILITY COMP					
	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 MORTGAGE	4	\$897,373.96	0.57%	0	\$0.00
	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%	0	\$0.00
	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>\$122,555.31</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
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$413,172.50	1.14%	0	\$0.00
	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
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$705,809.84	1.95%	0	\$0.00
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	
	INLAND BANK AND TRUST, A CORPORATION	1	\$84,672.28	1.45%	0	\$0.00	
	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 CO, LLC, A LIMITED LIABILITY COM	1	\$76,619.20	4.95%	0	\$0.00
	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	1	\$105,694.41	3%	0	\$0.00

	MORTGAGE					
	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
		1	\$159,351.06	2.25%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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>
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
		1	\$156,303.88	1.67%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	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 LIABILIT	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>
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 LIABILITY	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
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$107,510.49	0.96%	0	\$0.00
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,467.71	2.26%	0	\$0.00
	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>
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
MILLENIUUM 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
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$209,930.27	4.19%	0	\$0.00
	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
		1	\$128,523.38	10.45%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	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 CORPORATI	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
HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION	1	\$143,773.38	0.78%	0	\$0.00
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 LIABI	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
		3	\$1,135,244.74	0.63%	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	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 C	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
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$592,066.74	0.33%	0	\$0.00
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
	1	\$316,001.90	0.18%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
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
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,666.36	0.12%	0	\$0.00
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	\$551,384.55
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
	1	\$210,660.62	0.12%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
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
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,190.37	0.11%	0	\$0.00
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 MASSACHUSSETTS CORPORATION	1	\$398,871.28	0.22%	0	\$0.00
NJ LENDERS CORP	3	\$1,336,409.52	0.74%	0	\$0.00
	4	\$954,213.66	0.53%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
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
PATRIOT BANK, A BANKING CORPORATION	2	\$384,194.41	0.21%	0	\$0.00
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
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$209,662.23	0.12%	0	\$0.00
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
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,406,901.23	1.34%	0	\$0.00
	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>\$551,384.55</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
		1	\$332,060.00	1.28%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	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
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$418,760.50	1.61%	0	\$0.00
	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>
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
		1	\$369,216.52	1.81%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP					
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
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,517.46	1.47%	0	\$0.00
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	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,560.92	4.87%	0	\$0.00
	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
		1	\$83,132.11	5.43%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	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>
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
		1	\$161,745.05	1.05%	0	\$0.00

BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK					
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
	1	\$152,777.37	0.99%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,448.29	1%	0	\$0.00
	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>

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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
	2	\$683,568.06	0.34%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
CAMDEN NATIONAL BANK	1	\$69,786.88	0.03%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MOSSOURI 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
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
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	4	\$846,503.18	0.42%	0	\$0.00

	CORPORATION					
	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
		1	\$241,282.81	0.12%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION					
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
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,779.34	0.2%	0	\$0.00
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, LLC 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	1	\$412,773.06	0.2%	0	\$0.00

COM					
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
	1	\$263,228.31	0.13%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	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
		1	\$320,000.00	0.72%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	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
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$841,213.98	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$392,339.92	0.89%	0	\$0.00
	MAXREAL CUPERTINO, A CAORPORATION	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
		1	\$409,326.07	3.86%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	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 MORTGAGE 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>
3140FRJC0	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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$345,597.15	2.56%	0	\$0.00
	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	1	\$464,793.48	7.86%	0	\$0.00

	CALIFORNIA CORPORATION					
	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>
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
	FREEDOM MORTGAGE CORPORATION	1	\$139,007.50	8.53%	0	\$0.00
	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>

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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
	HOMETRUST MORTGAGE COMPANY	2	\$330,047.45	24.54%	0	\$0.00
	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

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	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
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,383.48	3.09%	0	\$0.00
	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%	0	\$0.00
	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>0</b>	<b>\$0.00</b>
3140FRR49		1	\$195,242.56	2.83%	0	\$0.00

	FIDELITY BLUELINE MORTGAGE, INC					
	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%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,910,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$371,506.99	3.11%	0	\$0.00
	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
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,893.59	0.7%	0	\$0.00
	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
	LENDSMART 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
		27	\$5,550,955.86	21.76%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$420,422.60	4.96%	0	\$0.00
	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>
3140FRRZ0	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
		1	\$254,000.00	5.55%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	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
	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

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	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
	NEWMAYER 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>

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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
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$283,787.00	1.46%	0	\$0.00
	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%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,110,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$230,282.89
<b>Total</b>		<b>37</b>	<b>\$11,645,788.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,282.89</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
	NEWMAYER 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	NEUMEYER 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
		1	\$96,200.00	7.27%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC					
	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
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,616.44	66.85%	0	\$0.00
<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

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		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	3	\$426,270.07	77.4%	0	\$0.00

		COM					
		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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,469,721.17	100%	0	\$0.00
<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
		1	\$118,728.22	9.39%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	VANDYK MORTGAGE CORPORATION	2	\$223,730.52	17.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,264,134.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2P7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,350.00	4.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,660.00	3.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,748.42	3.47%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$826,872.59	23.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$408,244.85	11.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,500.00	4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$272,658.46	7.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,832.76	3.56%	0	\$0.00
	NFM, INC	1	\$145,800.00	4.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,787.14	3.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,936.63	3.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$421,911.90	11.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,349.45	7.53%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$277,036.81	7.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,561,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2Q5	ANGEL OAK HOME LOANS LLC	1	\$195,904.30	2.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$166,497.78	2.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$267,647.08	3.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$358,431.06	4.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$725,436.83	9.57%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$192,751.56	2.54%	0	\$0.00
	EVERBANK	2	\$351,426.17	4.63%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$195,442.29	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,500.00	2.39%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$517,474.65	6.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$175,627.35	2.32%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$153,161.16	2.02%	0	\$0.00
	GUARANTEED RATE INC	2	\$407,610.00	5.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,670.00	2.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$172,178.08	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,250.00	2.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,189.82	2.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,705.48	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,932.26	2.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,607,684.12	21.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,200.00	3.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$500,568.69	6.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,582,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2R3	ACADEMY MORTGAGE CORPORATION	1	\$246,060.53	24.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,700.00	23.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$208,753.43	20.64%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$92,549.53	9.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,334.78	22.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2S1	CASTLE & COOKE MORTGAGE, LLC	1	\$183,168.52	16.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,640.68	18.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,300.00	16.27%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$130,950.00	11.56%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,450.00	12.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,140.72	12.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,822.60	12.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2T9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	8.39%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,400.00	9.44%	0	\$0.00
		1	\$145,250.00	9.5%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$357,567.08	23.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,850.00	8.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$113,905.00	7.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$137,750.00	9.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,203.00	5.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$218,855.31	14.31%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$59,850.00	3.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2U6	ALL WESTERN MORTGAGE, INC	3	\$639,524.00	15.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$259,987.23	6.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,753.00	4.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$190,000.00	4.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,900.00	3.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$361,000.00	8.75%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,750.00	3.8%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$266,000.00	6.44%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$425,107.00	10.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$815,528.00	19.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$661,029.77	16.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,127,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2V4	CORNERSTONE HOME LENDING INC	2	\$361,207.00	33.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,831.93	20.55%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$500,520.00	46.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,084,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA29	FIFTH THIRD MORTGAGE COMPANY	6	\$1,023,380.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,380.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSAS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,027,984.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAT0		AMERIS BANK, A CORPORATION	1	\$146,755.89	6.86%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$133,141.01	6.23%	0	\$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$130,103.75	6.09%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,795.16	6.35%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,045,460.09	48.9%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,808.72	5.93%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,486.35	13.45%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$132,525.00	6.19%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAV5		FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,048.53	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAW3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$79,004.84	3.96%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,399.31	3.98%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$75,346.09	3.78%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$40,148.26	2.01%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$66,750.00	3.35%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,682.68	2.74%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	\$217,606.66	10.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,050,700.41	52.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$122,735.42	6.15%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,903.56	3.5%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$58,720.79	2.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,692.51	4.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,994,690.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAX1		FIFTH THIRD MORTGAGE COMPANY	15	\$1,412,327.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,412,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAY9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,139.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAZ6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,057.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,154,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCC5		FRANKLIN AMERICAN MORTGAGE COM	1	\$178,833.78	12.09%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$360,502.53	24.37%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$189,150.00	12.79%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$179,202.76	12.12%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$188,733.70	12.76%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$194,481.69	13.15%	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$188,098.78	12.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,479,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCD3		BERKSHIRE BANK	2	\$447,015.76	10.2%	0	\$0.00
		CAMBRIDGE TRUST COMPANY	1	\$250,355.37	5.71%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$175,723.01	4.01%	0	\$0.00
		FLORENCE BANK	1	\$204,250.00	4.66%	0	\$0.00
		LEADER BANK, N.A	1	\$126,100.00	2.88%	0	\$0.00
		LEE BANK	4	\$556,194.70	12.69%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$162,605.82	3.71%	0	\$0.00
		MILLBURY FCU	3	\$632,203.48	14.43%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$859,145.11	19.61%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$631,051.21	14.4%	0	\$0.00
		UNITED BANK	1	\$134,706.98	3.07%	0	\$0.00
		WINTRUST MORTGAGE	1	\$202,736.66	4.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,382,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCE1		BEVERLY COOPERATIVE BANK	1	\$194,750.00	2.89%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,966.88	5.18%	0	\$0.00
		CHARLES RIVER BANK	1	\$242,158.31	3.59%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$308,000.00	4.57%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$231,085.12	3.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$386,043.00	5.73%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$173,108.06	2.57%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,046.57	4.36%	0	\$0.00
	LEE BANK	2	\$368,658.94	5.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$335,482.67	4.98%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$468,431.93	6.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$161,724.87	2.4%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,407.57	2.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$224,000.00	3.32%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$251,467.53	3.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,884.75	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$652,100.65	9.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$476,799.99	7.07%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$278,390.00	4.13%	0	\$0.00
	WEBSTER BANK	3	\$685,167.95	10.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	4.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,739,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCF8	EAST BOSTON SAVINGS BANK	1	\$237,500.00	6.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$855,919.57	23.29%	0	\$0.00
	LEADER BANK, N.A	2	\$595,650.00	16.21%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$474,330.00	12.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$471,211.29	12.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$854,563.06	23.25%	0	\$0.00
	SAGE BANK	1	\$185,877.84	5.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,675,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF40	ACADEMY MORTGAGE CORPORATION	2	\$211,592.57	16.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$155,996.02	12.12%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$89,915.74	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$210,061.95	16.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,630.15	7.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$48,091.54	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$82,550.70	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,141.56	7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,121.74	8.47%	0	\$0.00

		SUBURBAN MORTGAGE INC	1	\$83,025.12	6.45%	0	\$0.00
		SUMMIT FUNDING INC	1	\$107,489.52	8.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,287,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF57		ACADEMY MORTGAGE CORPORATION	5	\$632,073.10	12.45%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,876.12	2.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,672.50	2.67%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$135,989.08	2.68%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$131,887.63	2.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$756,997.12	14.91%	0	\$0.00
		FIDELITY BANK	1	\$127,922.87	2.52%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$118,457.39	2.33%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$255,239.56	5.03%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,303.90	2.45%	0	\$0.00
		HOMESTREET BANK	1	\$137,584.49	2.71%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$135,633.03	2.67%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$406,151.43	8%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$140,380.18	2.76%	0	\$0.00
		NFM, INC	2	\$265,679.39	5.23%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$946,496.67	18.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,718.07	2.16%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,556.17	2.35%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$142,328.78	2.8%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$144,296.54	2.86%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,077,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF65		ACADEMY MORTGAGE CORPORATION	3	\$500,266.45	8.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,797.91	2.76%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$323,588.73	5.42%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$166,787.98	2.79%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$155,700.15	2.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,255.32	13.74%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$149,824.76	2.51%	0	\$0.00

	FIRST AMERICAN MORTGAGE INC	1	\$154,289.48	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,794.54	2.86%	0	\$0.00
	HOMESTREET BANK	1	\$161,016.31	2.7%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$322,393.36	5.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$635,795.13	10.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,557.27	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$948,033.05	15.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$158,591.24	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,989.26	5.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,483.53	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$345,890.46	5.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,594.29	2.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,971,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF73	ACADEMY MORTGAGE CORPORATION	20	\$4,699,991.24	13.69%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$622,286.91	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,176.47	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,108,795.09	3.23%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,981.76	0.65%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,422,342.15	4.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$279,288.02	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$233,419.20	0.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,468.18	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,305.51	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$595,717.95	1.74%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$345,751.65	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,002,290.56	17.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,814.63	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$644,716.63	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,374.94	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,726.05	0.66%	0	\$0.00
		4	\$909,130.81	2.65%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTREET BANK	2	\$416,211.44	1.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$305,182.87	0.89%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$623,406.04	1.82%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,474,007.67	4.29%	0	\$0.00
	NFM, INC	3	\$661,725.58	1.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,101,449.82	9.03%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,419,405.11	4.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,232.02	0.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$228,653.51	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,833.85	2.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,314,573.63	3.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,278,775.70	3.72%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,751.16	0.91%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$523,200.59	1.52%	0	\$0.00
	SUMMIT FUNDING INC	4	\$933,102.60	2.72%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,424.68	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,800.99	0.82%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$560,847.81	1.63%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,855.97	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,660.11	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$292,439.97	0.85%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,331,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF81	THE HUNTINGTON NATIONAL BANK	1	\$85,230.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,230.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSF99	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,768.83	28.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$144,016.10	71.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$200,784.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFG3	UMPQUA BANK	9	\$2,496,975.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSFH1	UMPQUA BANK	12	\$3,651,547.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,651,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFJ7	ACADEMY MORTGAGE CORPORATION	1	\$106,071.86	3.05%	0	\$0.00
	ACOPIA	3	\$409,680.55	11.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,793.41	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	3	\$320,815.65	9.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$132,685.39	3.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$41,334.85	1.19%	0	\$0.00
	BLUE RIDGE BANK	1	\$100,744.64	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$729,010.07	20.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,480.52	2.23%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$179,584.13	5.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$106,363.67	3.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$146,395.12	4.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,338.87	3.92%	0	\$0.00
	NORTH STATE BANK	2	\$264,774.13	7.62%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$119,621.75	3.44%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$143,773.38	4.14%	0	\$0.00
	WELLS FARGO BANK	1	\$94,888.60	2.73%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$272,003.42	7.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,475,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFK4	ACADEMY MORTGAGE CORPORATION	1	\$252,371.96	3.38%	0	\$0.00
	ACOPIA	3	\$688,844.33	9.21%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$498,525.29	6.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$370,598.69	4.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$233,829.28	3.13%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$379,938.59	5.08%	0	\$0.00
	BLUE RIDGE BANK	3	\$675,075.35	9.03%	0	\$0.00
	DHI MORTGAGE	1	\$155,667.76	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,053,785.16	14.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,107.54	5.04%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$265,909.16	3.56%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$260,179.88	3.48%	0	\$0.00

	NORTH STATE BANK	3	\$677,879.67	9.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,351.87	4.18%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$614,265.99	8.22%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$251,967.46	3.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$243,571.07	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$164,380.20	2.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,476,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFL2	AFFILIATED MORTGAGE SERVICES	1	\$77,073.60	2.3%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,675.58	3.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$440,994.13	13.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$157,643.75	4.71%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$127,289.80	3.8%	0	\$0.00
	BRANCH BANKING AND RUST COMPANY	1	\$145,299.54	4.34%	0	\$0.00
	CALIBER HOME LOANS	4	\$419,575.98	12.53%	0	\$0.00
	CAROLINA BANK	1	\$135,612.91	4.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$142,961.31	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$392,654.64	11.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,752.54	4.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$262,322.34	7.84%	0	\$0.00
	LOAN DEPOT	1	\$124,583.33	3.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,948.83	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$220,008.14	6.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,154.76	4.28%	0	\$0.00
	VICTORIAN FINANCE	1	\$129,508.10	3.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,348,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFM0	ALLEN TATE MORTGAGE SERVICES	1	\$154,278.25	5.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$489,090.33	18.69%	0	\$0.00
	COMMUNITYONE BANK	1	\$169,516.13	6.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,147,230.36	43.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,923.51	6%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$171,205.33	6.54%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,118.04	6.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,578.12	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,616,940.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSFN8	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	5.43%	0	\$0.00
	ACOPIA	2	\$372,929.88	8.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$380,097.54	8.21%	0	\$0.00
	CAROLINA BANK	1	\$222,928.44	4.81%	0	\$0.00
	DHI MORTGAGE	1	\$174,557.82	3.77%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$207,235.09	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$566,242.15	12.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$204,872.35	4.42%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$844,725.73	18.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,627.89	4.07%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$255,719.19	5.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,222.19	4.32%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$176,963.72	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$279,943.78	6.05%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$304,282.61	6.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,630,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG23	RESOURCE FINANCIAL SERVICES INC	2	\$244,462.75	59.63%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$102,574.81	25.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$62,905.11	15.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$409,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG31	FIRST MORTGAGE COMPANY, LLC	1	\$67,389.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG49	CHARTER WEST NATIONAL BANK	6	\$694,343.36	17.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$337,250.00	8.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$401,345.00	9.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,562.98	20.58%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$59,901.38	1.49%	0	\$0.00
	FIVE POINTS BANK	1	\$89,460.00	2.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$112,335.05	2.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$220,232.48	5.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$265,825.17	6.59%	0	\$0.00
	PINNACLE BANK	1	\$131,100.00	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,100.00	2.78%	0	\$0.00
	PULASKI BANK	2	\$204,110.73	5.06%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$97,589.33	2.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,200.00	2.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$269,216.75	6.68%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,262.02	2.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,031,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG56	AMERICAN NATIONAL BANK	2	\$252,304.41	9.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$129,953.98	4.83%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$329,489.76	12.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,650.00	3.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$67,900.00	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,612.28	8.76%	0	\$0.00
	GREAT WESTERN BANK	2	\$191,591.47	7.12%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,067.38	4.5%	0	\$0.00
	HOMESERVICES LENDING LLC	3	\$398,973.67	14.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$258,409.84	9.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$206,392.18	7.67%	0	\$0.00
	PULASKI BANK	1	\$186,868.12	6.95%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$104,090.00	3.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$105,658.32	3.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG64	ACADEMY MORTGAGE CORPORATION	1	\$79,512.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG72	BANK OF ENGLAND DBA ENG LENDING	1	\$104,855.34	8.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$172,140.65	13.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,316.08	7.09%	0	\$0.00
	FIDELITY BANK	1	\$77,280.76	6.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$106,952.44	8.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,556.27	8.37%	0	\$0.00
	NFM, INC	1	\$94,669.39	7.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,878.76	7.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,911.42	7.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,167.59	7.71%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,656.14	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,263.09	5.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,421.20	4.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,273,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG80	BANK OF ENGLAND DBA ENG LENDING	1	\$115,000.00	8.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$231,032.90	16.28%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$124,581.96	8.78%	0	\$0.00
	EVERBANK	1	\$119,369.59	8.41%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,092.26	7.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,375.00	8.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,392.92	8.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$117,920.29	8.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,738.25	8.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,668.75	8.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,809.23	8.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSG98	ACADEMY MORTGAGE CORPORATION - WH	2	\$465,336.08	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$2,095,398.16	10.49%	0	\$0.00
	BANNER BANK - WH	1	\$123,102.15	0.62%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$375,838.51	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	14	\$4,294,506.57	21.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$340,820.49	1.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$362,027.60	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$219,041.38	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	12	\$3,169,131.62	15.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,252,566.54	6.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$307,487.70	1.54%	0	\$0.00
	HOMESIGHT - WH DU	1	\$255,193.06	1.28%	0	\$0.00
	HOMESTREET	1	\$379,710.73	1.9%	0	\$0.00

	HOMESTREET BANK (WH)	7	\$1,521,906.65	7.62%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$245,735.89	1.23%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$239,435.53	1.2%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$186,523.20	0.93%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$227,247.00	1.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$759,117.79	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$386,114.01	1.93%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$178,503.72	0.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$258,201.25	1.29%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$277,100.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$268,721.52	1.35%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,232,912.63	6.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$548,252.49	2.76%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,969,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGA5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,277.99	5.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,796.99	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,090.25	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,342.20	8.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$119,542.37	5.69%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$117,553.45	5.59%	0	\$0.00
	NOIC INC	3	\$427,691.45	20.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$206,847.40	9.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,200.00	7.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$658,910.07	31.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,102,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGE7	BANK OF ENGLAND DBA ENG LENDING	2	\$373,617.27	40.68%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$115,758.00	12.6%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	2	\$313,155.83	34.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$115,951.52	12.63%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$918,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGF4		FINANCE OF AMERICA MORTGAGE LLC	3	\$520,139.16	71.22%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$120,171.56	16.45%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$90,011.87	12.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$730,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGK3		FIRST HOME MORTGAGE CORPORATION	5	\$1,512,135.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,512,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGL1		FIRST OPTION MORTGAGE LLC	1	\$198,260.25	6.44%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$555,419.75	18.03%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$311,542.65	10.12%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$161,072.19	5.23%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$180,272.81	5.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,951.68	19.06%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,086,340.94	35.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,079,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGM9		ACADEMY MORTGAGE CORPORATION	1	\$298,890.43	3.64%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$391,495.00	4.77%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,073.07	1.79%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,783.43	2.77%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$288,000.00	3.51%	0	\$0.00
		CMG MORTGAGE INC	1	\$356,725.00	4.35%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$206,125.00	2.51%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$376,977.64	4.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	2.48%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$523,030.88	6.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$340,349.84	4.15%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$191,829.23	2.34%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$677,380.00	8.26%	0	\$0.00

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	MANN MORTGAGE, LLC	1	\$232,470.34	2.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,565.97	1.91%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,947.96	2.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,436.55	2.16%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$330,211.87	4.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$899,694.99	10.97%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,752.31	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,811,265.21	22.1%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,200,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGN7	ACADEMY MORTGAGE CORPORATION	1	\$156,128.42	12.09%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,156.84	17.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,675.13	13.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,829.58	9.44%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$149,283.16	11.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,150.79	8.53%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$352,647.44	27.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGP2	ACADEMY MORTGAGE CORPORATION	1	\$80,799.95	6.96%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$77,600.00	6.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,883.45	8.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,880.37	4.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,886.15	11.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$301,395.60	25.97%	0	\$0.00
	RIGHT START MORTGAGE INC	1	\$118,197.81	10.19%	0	\$0.00
	SENTE MORTGAGE INC	1	\$90,101.61	7.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,250.00	8.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,415.97	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGQ0	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$525,633.74	38.61%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,293.33	12.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,169.35	11.03%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,078.56	13.52%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$160,826.53	11.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,355.00	12.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,361,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGR8	MORTGAGE FINANCIAL INC	1	\$265,040.43	11.78%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$261,012.50	11.6%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$287,756.50	12.78%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$241,486.39	10.73%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$700,551.17	31.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,325.22	7.75%	0	\$0.00
	UNION BANK	1	\$94,913.64	4.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,693.81	10.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,250,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGS6	ACADEMY MORTGAGE CORPORATION	1	\$91,914.36	1.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$215,252.00	2.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$506,809.50	6.07%	0	\$0.00
	BANKVISTA	1	\$80,262.43	0.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,068.18	2.09%	0	\$0.00
	BELL BANK	7	\$1,139,756.90	13.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$423,675.55	5.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,582.75	2.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,906.30	1.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$155,319.51	1.86%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$132,804.06	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,387.40	2.14%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$116,324.53	1.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,053.85	6.89%	0	\$0.00

	LENSMART MORTGAGE, LLC	1	\$98,251.79	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,004.63	0.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,000.00	1.34%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$125,112.52	1.5%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$522,632.57	6.26%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,053.43	1.82%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,581.35	1.82%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$233,973.70	2.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,676.34	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$857,189.57	10.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$536,715.13	6.43%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$892,200.70	10.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$234,112.75	2.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,344,621.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$561,284.09	13.14%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$528,470.64	12.37%	0	\$0.00
	BELL BANK	5	\$755,505.29	17.68%	0	\$0.00
	CORNERSTONE BANK	1	\$109,092.59	2.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,268.24	3.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,824.98	3.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,376.13	7.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,584.77	1.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$213,939.31	5.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$371,441.70	8.69%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$88,354.54	2.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,850.16	2.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,116.78	4.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,239.94	4.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,781.78	1.68%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$90,144.44	2.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,121.36	7.61%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,272,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGU1		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$217,962.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$217,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGV9		BREMER BANK NATIONAL ASSOCIATION	2	\$224,391.74	68.7%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$102,224.20	31.3%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$326,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGW7		BELL BANK	1	\$233,904.90	59.03%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,333.50	40.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$396,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,270.16	53.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,496.77	46.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$373,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSGY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,984.20	20.97%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$118,684.60	11.52%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$85,455.20	8.3%	0	\$0.00
		MIDCOUNTRY BANK	1	\$155,570.47	15.1%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$163,605.06	15.89%	0	\$0.00
		PERL MORTGAGE INC	1	\$145,380.70	14.12%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$145,253.09	14.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSH22		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$351,004.74	1.29%	0	\$0.00
		ARTISANS' BANK, A DELAWARE CORPORATION	1	\$302,776.00	1.12%	0	\$0.00
		BANK OF THE OZARKS	1	\$284,589.37	1.05%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$179,569.05	0.66%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$449,245.98	1.66%	0	\$0.00
		CASON HOME LOANS	1	\$227,341.88	0.84%	0	\$0.00

COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$251,628.75	0.93%	0	\$0.00
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$177,349.76	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$214,507.96	0.79%	0	\$0.00
F & M BANK	1	\$266,811.57	0.98%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$209,697.43	0.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.76%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$569,736.81	2.1%	0	\$0.00
FIRST CREDIT UNION	1	\$179,734.82	0.66%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$265,608.13	0.98%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$355,865.97	1.31%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$183,740.74	0.68%	0	\$0.00
GERSHMAN MORTGAGE	1	\$231,665.73	0.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,399.18	1.53%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$471,319.92	1.74%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$579,156.85	2.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.96%	0	\$0.00
KLEINBANK A CORPORATION	1	\$324,021.94	1.19%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$237,649.38	0.88%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$310,641.68	1.14%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$263,116.94	0.97%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$223,952.86	0.83%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$363,463.76	1.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$273,364.29	1.01%	0	\$0.00
MORTGAGE EQUITY PARTENERS, LLC	1	\$248,138.75	0.91%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$197,308.89	0.73%	0	\$0.00
MORTGAGE TRUST, INC	1	\$240,644.96	0.89%	0	\$0.00

	OPEN BANK, A CALIFORNIA BANKING CORPORATION	1	\$682,199.41	2.51%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,438.71	1.4%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,219.92	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,291.21	0.77%	0	\$0.00
	PROVIDENCE BANK	1	\$193,717.98	0.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$292,074.79	1.08%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$251,644.93	0.93%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$415,769.36	1.53%	0	\$0.00
	SIMMONS BANK	1	\$367,457.86	1.35%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$294,248.22	1.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$524,236.81	1.93%	0	\$0.00
	U.S. BANK N.A	48	\$12,896,109.10	47.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,668.53	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,651.98	0.91%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$192,719.43	0.71%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$261,630.84	0.98%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,133,445.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSH30	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$294,555.69	25.98%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$633,451.11	55.86%	0	\$0.00
	U.S. BANK N.A	1	\$205,889.44	18.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSH48	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$166,375.60	5.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,500.00	2.38%	0	\$0.00
	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$67,724.23	2.19%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,687.02	1.51%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$65,611.09	2.12%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$69,168.28	2.24%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$104,358.47	3.38%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$141,434.18	4.58%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC	1	\$60,716.23	1.97%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$58,500.00	1.89%	0	\$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$81,225.00	2.63%	0	\$0.00
	GUARANTY BANK	1	\$36,192.01	1.17%	0	\$0.00
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$71,076.94	2.3%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$76,873.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$92,495.95	2.99%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$61,429.98	1.99%	0	\$0.00
	PULASKI BANK, N.A	1	\$84,516.07	2.74%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,919.18	1.94%	0	\$0.00
	U.S. BANK N.A	30	\$1,670,944.54	54.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,088,747.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSH55	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$106,176.78	3.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,871.88	2.66%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$95,870.69	2.74%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$97,600.00	2.79%	0	\$0.00
	FIRST UNITED BANK	1	\$87,881.46	2.52%	0	\$0.00
	MMEBERS 1ST FEDERAL CREDIT UNION	1	\$97,453.04	2.79%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$103,407.34	2.96%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$108,353.85	3.1%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$91,200.00	2.61%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$96,538.74	2.76%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$101,360.16	2.9%	0	\$0.00
	U.S. BANK N.A	24	\$2,318,600.25	66.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$96,622.59	2.77%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$3,493,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSH63	BANK OF THE OZARKS	1	\$124,662.63	5.23%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$117,437.98	4.93%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,358.37	4.67%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$122,331.22	5.13%	0	\$0.00	
	MACATAWA BANK	1	\$122,634.59	5.14%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,834.67	5.03%	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,083.98	5.16%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$120,623.86	5.06%	0	\$0.00	
	U.S. BANK N.A	11	\$1,301,867.67	54.62%	0	\$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	\$119,838.36	5.03%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,383,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSH71	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,226.97	3.56%	0	\$0.00	
	FIRST BANK	1	\$126,982.88	3.55%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$135,353.43	3.79%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,830.27	3.52%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$143,806.03	4.02%	0	\$0.00	
	U.S. BANK N.A	21	\$2,916,409.48	81.56%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,575,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSH89	U.S. BANK N.A	7	\$1,492,513.70	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,492,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSH97	C&F MORTGAGE CORPORATION	1	\$370,405.00	8.35%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,622.52	5.9%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$380,192.78	8.57%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$332,010.94	7.49%	0	\$0.00	
	MARQUETTE BANK	1	\$194,456.67	4.38%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$290,000.00	6.54%	0	\$0.00	
		1	\$270,491.98	6.1%	0	\$0.00	

	PATRIOT BANK, A BANKING CORPORATION					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$205,689.73	4.64%	0	\$0.00
	SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION	1	\$341,484.90	7.7%	0	\$0.00
	U.S. BANK N.A	4	\$1,293,368.02	29.16%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$495,309.28	11.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,435,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHA4	ACADEMY MORTGAGE CORPORATION - WH	1	\$304,125.67	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$757,504.15	6.89%	0	\$0.00
	BANNER BANK - WH	3	\$756,216.11	6.88%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$259,847.70	2.36%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$230,868.41	2.1%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$690,973.37	6.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$567,041.16	5.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$479,925.70	4.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$744,105.79	6.77%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$140,066.62	1.27%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$130,582.10	1.19%	0	\$0.00
	HOMESTREET BANK	1	\$222,174.61	2.02%	0	\$0.00
	HOMESTREET BANK (WH)	13	\$3,089,522.14	28.1%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$220,549.54	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$390,124.53	3.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,888.64	1.04%	0	\$0.00
	ON Q FINANCIAL, INC. WA	2	\$426,623.99	3.88%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$77,165.12	0.7%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$190,297.38	1.73%	0	\$0.00
	UMPQUA BANK - WH	2	\$400,745.55	3.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$342,987.41	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$461,103.61	4.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,996,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHB2	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$144,935.96	5.64%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$398,735.89	15.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$637,894.19	24.82%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$381,506.83	14.85%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$286,490.03	11.15%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$234,251.31	9.12%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$131,420.10	5.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,938.44	4.51%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$118,855.35	4.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$119,642.87	4.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,569,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHCO	1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,079.12	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$891,068.97	3.56%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$195,180.44	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	13	\$3,302,584.93	13.19%	0	\$0.00
	AXIA FINANCIAL LLC - WH	3	\$590,069.86	2.36%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$516,796.78	2.06%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	13	\$3,239,149.50	12.94%	0	\$0.00
	CMG MORTGAGE, INC	1	\$381,958.32	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,983,261.26	7.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,609,965.54	6.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$568,495.11	2.27%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$178,481.98	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$168,095.46	0.67%	0	\$0.00
	HERITAGE BANK - (WH)	2	\$602,171.73	2.4%	0	\$0.00
	HOMESTREET BANK (WH)	12	\$3,147,887.37	12.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$180,911.60	0.72%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$266,013.06	1.06%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$169,195.12	0.68%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,063.53	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$333,746.79	1.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$663,011.42	2.65%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$284,074.49	1.13%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$755,003.13	3.02%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$671,685.57	2.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$602,634.59	2.41%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$222,093.83	0.89%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,089,730.53	4.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,087,843.04	4.34%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,352.61	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	4	\$814,373.64	3.26%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,038,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHD8	BRANCH BANKING AND TRUST COMPANY	8	\$899,129.08	78.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$111,654.58	9.7%	0	\$0.00
	INTRUST BANK, N.A	1	\$140,873.04	12.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,151,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHE6	BRANCH BANKING AND TRUST COMPANY	17	\$1,080,903.85	94.1%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$67,808.03	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,148,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHF3	ALCOVA MORTGAGE, LLC	2	\$214,488.14	7.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$2,610,524.27	86.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,852.68	3.3%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$99,455.62	3.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,024,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHG1	BRANCH BANKING AND TRUST COMPANY	11	\$1,297,558.97	91.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,333.03	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHH9	BRANCH BANKING AND TRUST COMPANY	13	\$1,115,103.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHJ5	AUGUSTA MORTGAGE COMPANY	1	\$139,086.57	5.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,348,936.88	89.53%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$135,502.76	5.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHK2	BRANCH BANKING AND TRUST COMPANY	10	\$1,622,466.19	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,622,466.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSL0		BRANCH BANKING AND TRUST COMPANY	9	\$1,192,152.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,192,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHM8		FIRSTBANK	19	\$1,724,169.96	89.57%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$98,100.00	5.1%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$102,668.50	5.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,924,938.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHN6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	3.72%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	2	\$681,634.90	10.39%	0	\$0.00
		CITY CREDIT UNION	1	\$102,614.97	1.56%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$2,485,052.83	37.88%	0	\$0.00
		CREDIT UNION OF TEXAS	2	\$201,523.72	3.07%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$438,479.29	6.68%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$421,461.47	6.42%	0	\$0.00
		FIRST COAST COMMUNITY CREDIT UNION	1	\$90,839.68	1.38%	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$103,859.91	1.58%	0	\$0.00
		GUARDIANS CREDIT UNION	2	\$128,672.56	1.96%	0	\$0.00
		INTOUCH CREDIT UNION	1	\$272,623.88	4.16%	0	\$0.00
		LIBERTYONE CREDIT UNION	1	\$115,044.82	1.75%	0	\$0.00
		LOUISIANA FEDERAL CREDIT UNION	1	\$112,000.00	1.71%	0	\$0.00
		QUALTRUST CREDIT UNION	1	\$179,752.01	2.74%	0	\$0.00
		RIVER VALLEY CREDIT UNION	1	\$183,752.15	2.8%	0	\$0.00
		RUSSELL COUNTRY FCU	1	\$143,651.81	2.19%	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$199,500.00	3.04%	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$455,559.12	6.97%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,560,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHP1		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$109,834.32	0.58%	0	\$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$267,596.35	1.41%	0	\$0.00

	ALTANA FEDERAL CREDIT UNION	2	\$575,143.23	3.02%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	5	\$908,048.18	4.77%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$130,801.28	0.69%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$163,652.99	0.86%	0	\$0.00
	CITY CREDIT UNION	1	\$93,624.66	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	37	\$8,805,170.13	46.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	11	\$2,093,323.23	11%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$142,984.32	0.75%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$279,478.28	1.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,708,279.39	8.98%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$828,499.94	4.35%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$224,161.87	1.18%	0	\$0.00
	FIRST COMMAND BANK	1	\$121,117.30	0.64%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$198,706.83	1.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,654.12	0.88%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$99,849.38	0.52%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$231,315.33	1.22%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$110,641.85	0.58%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$154,172.53	0.81%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$338,875.90	1.78%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$337,000.00	1.77%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$242,832.10	1.28%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,889.18	1.64%	0	\$0.00
	TEXANS CREDIT UNION	2	\$384,468.85	2.02%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,029,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHQ9	BAY BANK, FSB	1	\$149,713.76	3.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,843,258.92	89.84%	0	\$0.00
	COUNTYBANK	1	\$141,300.63	3.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,717.22	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,277,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSHR7		BRANCH BANKING AND TRUST COMPANY	8	\$1,295,057.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,295,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHS5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$45,474.63	3.41%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$1,209,190.23	90.67%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$79,000.33	5.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,333,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHT3		BRANCH BANKING AND TRUST COMPANY	19	\$1,911,412.98	90.8%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$87,767.81	4.17%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$105,853.21	5.03%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,105,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHU0		AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	7.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$1,516,107.73	92.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,640,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHV8		BRANCH BANKING AND TRUST COMPANY	19	\$2,589,614.21	94.53%	0	\$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$149,793.34	5.47%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHW6		BRANCH BANKING AND TRUST COMPANY	7	\$1,133,340.00	88.04%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$153,928.94	11.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHX4		CENTRAL BANK & TRUST COMPANY	1	\$91,235.90	6.49%	0	\$0.00
		U.S. BANK N.A	12	\$1,211,012.87	86.08%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$104,544.62	7.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,406,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHY2		REGENT BANK, A FLORIDA CORPORATION	1	\$62,916.87	6.22%	0	\$0.00
		U.S. BANK N.A	15	\$948,014.65	93.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSHZ9		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,366.93	14.25%	0	\$0.00

	CIBM BANK	1	\$147,000.00	13.84%	0	\$0.00
	HERITAGE BANK	1	\$161,810.33	15.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,658.24	14.18%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$150,664.07	14.18%	0	\$0.00
	U.S. BANK N.A	1	\$150,772.58	14.2%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,873.92	14.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,050.00	4.57%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$90,250.00	4.12%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$107,770.49	4.92%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$108,000.00	4.93%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$93,600.00	4.27%	0	\$0.00
	SIMMONS BANK	1	\$85,870.47	3.92%	0	\$0.00
	U.S. BANK N.A	15	\$1,504,808.00	68.71%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$99,849.38	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJB0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,774.08	5.7%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$149,424.61	5.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$147,377.69	5.6%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,500.00	5.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$130,000.00	4.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$264,647.59	10.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$142,650.00	5.42%	0	\$0.00
	U.S. BANK N.A	11	\$1,503,511.43	57.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,629,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJC8	BLANKWEST INC	1	\$69,884.49	6.99%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$72,526.90	7.25%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,194.59	8.42%	0	\$0.00

		U.S. BANK N.A	13	\$773,600.60	77.34%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJD6		1ST MARINER BANK, A BANKING CORPORATION	1	\$49,571.89	2.16%	0	\$0.00
		BANCFIRST	1	\$53,000.00	2.31%	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$69,000.00	3.01%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,037.33	2.14%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$81,793.61	3.57%	0	\$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$56,422.53	2.46%	0	\$0.00
		NBC OKLAHOMA	1	\$68,000.00	2.97%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$62,049.88	2.71%	0	\$0.00
		U.S. BANK N.A	26	\$1,728,595.07	75.44%	0	\$0.00
		WELLS BANK	1	\$74,000.00	3.23%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,291,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJE4		PULTE MORTGAGE LLC	13	\$3,163,096.55	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,163,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJF1		PULTE MORTGAGE LLC	13	\$3,157,512.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,157,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJG9		PULTE MORTGAGE LLC	39	\$10,077,379.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,077,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJH7		PULTE MORTGAGE LLC	38	\$11,419,291.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,419,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,222,064.17	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,309,398.63	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,309,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,804,531.36	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,804,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,590,390.45	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,590,390.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM26	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	8.25%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,747.41	9.49%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	9.23%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,425.00	9.36%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	9.34%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,000.00	9.23%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$163,400.00	8.87%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,500.00	9.09%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$165,000.00	8.96%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$175,000.00	9.5%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	8.68%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,842,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSM34	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$894,119.49	27.65%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$132,571.54	4.1%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,491.90	10.19%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	9.26%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,203.78	3.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,346.66	8.52%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$283,124.14	8.76%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,589.24	8.06%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,722.53	5.43%	0	\$0.00	
		1	\$264,500.00	8.18%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$215,319.13	6.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,233,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM42	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$687,734.73	25.53%	1	\$148,798.36
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,500.00	7.55%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$299,566.98	11.12%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,474.02	4.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$339,500.00	12.6%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$122,927.08	4.56%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,528.36	11.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,530.90	12.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$270,216.39	10.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,693,978.46</b>	<b>100%</b>	<b>1</b>	<b>\$148,798.36</b>
3140FSM59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$123,000.00	0.54%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,910.00	0.63%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,000.00	0.69%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$279,000.00	1.23%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$292,000.00	1.29%	0	\$0.00
	C&T MORTGAGE, INC	1	\$187,770.00	0.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	1.12%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$371,237.00	1.63%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$178,500.00	0.79%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$445,600.00	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$179,000.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$209,000.00	0.92%	0	\$0.00
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$161,500.00	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$611,000.00	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,912,519.06	17.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.72%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	1.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGGE, INC	1	\$298,650.00	1.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$393,000.00	1.73%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$163,500.00	0.72%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$279,600.00	1.23%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,000.00	1.55%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	1.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,923.00	1.76%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$129,925.04	0.57%	0	\$0.00
		1	\$625,500.00	2.75%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$871,000.00	3.83%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$255,458.12	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$782,000.00	3.44%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	1.84%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$201,000.00	0.88%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$276,000.00	1.22%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,860.00	1.25%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.75%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$245,000.00	1.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$315,992.00	1.39%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$193,600.00	0.85%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$494,810.14	2.18%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$210,000.00	0.92%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$175,000.00	0.77%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$320,000.00	1.41%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00
	TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$562,510.71	2.48%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$255,529.20	1.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$537,851.64	2.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$894,434.39	3.94%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,000.00	1.79%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$417,000.00	1.84%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,500.00	1.76%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,715,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM67	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,000.00	1.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$415,000.00	1.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,500.00	3.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$295,000.00	1.31%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$180,000.00	0.8%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$165,000.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,000.00	0.89%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$189,500.00	0.84%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$185,000.00	0.82%	0	\$0.00
		4	\$1,027,500.00	4.58%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$638,000.00	2.84%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	1.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$176,800.00	0.79%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.9%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$660,000.00	2.94%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$297,100.00	1.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$192,450.00	0.86%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.74%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.09%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$369,500.00	1.65%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,250.00	0.74%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$329,600.43	1.47%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,312,395.00	19.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,800.00	0.81%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$622,879.45	2.78%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$692,300.00	3.09%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.06%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.89%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.86%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$170,000.00	0.76%	0	\$0.00

	INDEPENDENT BANK	2	\$466,350.00	2.08%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.85%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$518,400.00	2.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$336,000.00	1.5%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,672.77	0.86%	0	\$0.00
	MAPS CREDIT UNION	1	\$201,500.00	0.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$372,000.00	1.66%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,300.00	0.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$216,000.00	0.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,500.00	3.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$154,330.65	0.69%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$500,000.00	2.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$231,670.00	1.03%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$242,000.00	1.08%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$276,500.00	1.23%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.81%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,000.00	0.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$204,500.00	0.91%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,000.00	1.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$218,000.00	0.97%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.94%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.86%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$199,000.00	0.89%	0	\$0.00
		1	\$386,000.00	1.72%	0	\$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$216,800.00	0.97%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,436,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM75		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,400.00	13.63%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,774.56	14.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,312.73	27.67%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	14.31%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$165,537.00	14.81%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,940.47	15.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,964.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM83		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,569.60	6.86%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$50,000.00	5%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$80,000.00	8%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	6.5%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,800.00	6.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$307,000.00	30.69%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$19,749.08	1.97%	0	\$0.00
		IAB FINANCIAL BANK	1	\$46,795.87	4.68%	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	\$35,000.00	3.5%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$59,491.40	5.95%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED	1	\$63,777.39	6.38%	0	\$0.00

	LIABILITY COMPAN					
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	8.5%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$56,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSM91	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	4.5%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$132,750.00	4.79%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$120,498.19	4.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$148,750.00	5.37%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,750.00	5.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$639,568.10	23.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	4.77%	0	\$0.00
	MBA MORTGAGAGE SERVICES, INC	1	\$112,098.69	4.05%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$146,390.36	5.29%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	5.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,000.00	4.52%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$117,410.00	4.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$118,532.22	4.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,478.12	4.75%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$150,000.00	5.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$147,792.00	5.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,768,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSMU4	1ST ALLIANCE MORTGAGE, LLC	1	\$172,500.00	2.34%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$167,765.95	2.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$151,000.00	2.05%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.26%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,947.74	2.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$492,096.76	6.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	2.31%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,459.89	2.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$155,770.18	2.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	2.3%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$157,771.94	2.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$309,662.26	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,319,498.30	17.91%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,248.13	2.37%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,548.47	2.07%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$152,000.00	2.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$155,770.18	2.11%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$168,001.76	2.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	2.36%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$158,110.00	2.15%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,500.00	2.23%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$163,875.00	2.22%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$174,600.00	2.37%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$168,517.51	2.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$333,807.51	4.53%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$161,000.00	2.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$164,350.00	2.23%	0	\$0.00
	PIONEER BANK,SSB	1	\$152,100.00	2.06%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,000.00	2.17%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$168,000.00	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$161,961.05	2.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,920.00	2.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$152,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,365,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMV2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$271,800.00	24.88%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,409.25	36.65%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$207,614.57	19%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,756.17	19.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,092,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMW0	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	5.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,670.84	7.45%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$161,578.69	14.73%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$400,953.64	36.55%	0	\$0.00
	IAB FINANCIAL BANK	2	\$130,099.38	11.86%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$79,131.69	7.21%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$54,830.38	5%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$67,000.00	6.11%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,669.97	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,096,934.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMX8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,250.00	4.07%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,572.77	8.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,700.00	2.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,259,678.00	25.08%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$493,319.40	9.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	5.57%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$114,527.25	2.28%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$350,489.75	6.98%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$302,000.00	6.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$468,000.00	9.32%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,494.00	5.27%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,977.03	4.3%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$265,137.44	5.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,300.00	5.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,023,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMY6		1	\$111,750.00	10.9%	0	\$0.00

		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$426,185.67	41.58%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,501.70	17.51%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,846.20	12.47%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$59,777.79	5.83%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$120,000.00	11.71%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,025,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNA7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,392.82	8.32%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,830.60	8.83%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,589.48	9.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$397,000.00	36.96%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$94,685.36	8.82%	0	\$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$106,500.00	9.92%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	\$104,564.55	9.74%	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,500.00	8.14%	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,074,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNB5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	4.49%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$53,250.00	4.79%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$75,000.00	6.74%	0	\$0.00
			1	\$75,000.00	6.74%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	4.04%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$75,684.81	6.8%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$339,333.42	30.5%	0	\$0.00
	IAB FINANCIAL BANK	1	\$64,000.00	5.75%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$42,000.00	3.77%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$50,000.00	4.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$63,451.41	5.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$40,000.00	3.6%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$57,527.84	5.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,112,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNC3	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,598.19	3.54%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$293,585.44	9.58%	0	\$0.00
	ENTERPRISE BANK	1	\$86,000.00	2.81%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$90,000.00	2.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$105,079.27	3.43%	0	\$0.00
	FIRST OHIO HOME FINACE INC., AN OHIO CORPORATION	1	\$88,205.66	2.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,594.73	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	8	\$779,910.01	25.45%	0	\$0.00

	BANK					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$110,000.00	3.59%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,551.11	3.41%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,538.29	3.51%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$106,918.18	3.49%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$108,538.70	3.54%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$89,619.11	2.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$90,490.40	2.95%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,589.48	3.15%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$107,508.59	3.51%	0	\$0.00
	TEXELL CREDIT UNION	1	\$104,606.32	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,064,333.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSND1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,063.63	5.54%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	6.44%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	5.47%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$128,000.00	5.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,600.00	6.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,188.61	36.24%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$120,000.00	5.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,500.00	6.42%	0	\$0.00
		1	\$124,712.03	5.35%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$128,700.00	5.52%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$142,500.00	6.12%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$141,993.81	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,329,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	8.48%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	9.89%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,210.12	10.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$209,056.14	11.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$537,366.89	30.38%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$217,000.00	12.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,026.31	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,768,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNF6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00
		1	\$321,850.00	9.98%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION					
<b>Total</b>		<b>15</b>	<b>\$3,224,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$234,668.88	4.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$603,497.55	11.77%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$229,668.02	4.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$151,079.94	2.95%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$235,000.00	4.58%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.63%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$187,755.51	3.66%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	4%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,759.02	3.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	2.93%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,128,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSNH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,572.89	8.07%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$136,020.64	4.23%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,962.89	4.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$177,300.00	5.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,541,118.57	47.94%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	4.36%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,000.00	3.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,000.00	4.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,214,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$130,500.00	7.86%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$137,250.00	8.27%	0	\$0.00

	COMPANY					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$75,750.00	4.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$77,625.00	4.2%	0	\$0.00

	COMPANY					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,846,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,096,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$400,000.00	8.14%	0	\$0.00

	CORPORATION					
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,914,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNN9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,476.23	3.4%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	3.96%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$100,000.00	3.6%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.6%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$110,000.00	3.96%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	\$103,200.00	3.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,858.40	28.88%	1	\$98,523.94
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	3.08%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	3.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$90,000.00	3.24%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,000.00	3.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,000.00	3.78%	0	\$0.00
		1	\$108,640.00	3.91%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$104,000.00	3.75%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,000.00	3.46%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	\$88,900.00	3.2%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,250.00	6.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,776,324.63</b>	<b>100%</b>	<b>1</b>	<b>\$98,523.94</b>
3140FSP23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$95,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	\$894,654.25	22.63%	0	\$0.00

	BANK					
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$104,500.00	2.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,953,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP31	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00
		2	\$132,000.00	8.39%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$630,669.57	40.08%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$56,260.00	3.58%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,573,698.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPY3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,000.00	3.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
		1	\$149,000.00	3.59%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,400.00	3.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,147,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPZ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00
	CHEYENNE STATE BANK	1	\$301,754.79	6.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,621.58	24.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,788,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ22	CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,424,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ30	CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ48	CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ55	CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ63	CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,102,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ71	CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,688,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ89	CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQY2	CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,193,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQZ9	CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,054,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSRK1		BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,206,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRL9		BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,934,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRM7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,730,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,623,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,726,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$350,000.00	20.66%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,184,300.00	69.9%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,549,473.12	36.51%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,694,737.07	63.49%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,244,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRT2			17	\$1,094,109.05	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>		<b>17</b>	<b>\$1,094,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,531,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU35	1ST FINANCIAL, INC	1	\$294,500.00	16.43%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,450.87	23.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,082,000.00	60.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,792,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU43	COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00
	MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,278,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU50	BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,548,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSU68	ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00
	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,474.65	7.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU76	CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	19.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU84	AMERICAN PREFERRED LENDING	1	\$411,300.00	23.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,090,060.00	63.23%	0	\$0.00
	TAM LENDING CENTER INC	1	\$222,640.00	12.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU92	BANK 21	1	\$239,422.06	23.34%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$302,000.00	29.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$484,400.00	47.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVA8	1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00
	NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSVB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$121,500.00	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,586,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$56,730.16	5.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$117,700.00	11.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,554.00	5.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$239,354.10	23.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$113,900.00	11.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$87,204.44	8.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$116,910.00	5.17%	0	\$0.00
	FIRSTBANK	14	\$1,660,631.90	73.48%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	5.4%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$124,300.00	5.5%	0	\$0.00
	MORRIS BANK	1	\$117,000.00	5.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$119,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,259,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSVK6		ANDERSON BROTHERS BANK	1	\$199,705.40	13.55%	0	\$0.00
		FIRST BANK	1	\$180,500.00	12.25%	0	\$0.00
		FIRSTBANK	6	\$1,093,357.54	74.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,473,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVL4		CITIZENS BANK OF LAS CRUCES	1	\$188,450.00	9.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,530,843.00	80.28%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$187,500.00	9.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,906,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVM2		CORNERSTONE HOME LENDING, INC	6	\$1,829,231.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,829,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVN0		CORNERSTONE HOME LENDING, INC	7	\$813,128.35	77.91%	0	\$0.00
		ECU MORTGAGE	1	\$115,509.07	11.07%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$115,000.00	11.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVP5		CORNERSTONE HOME LENDING, INC	6	\$981,890.00	85.2%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$170,625.00	14.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVQ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,077.00	6.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,469,243.00	71.56%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,000.00	6.68%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$336,532.00	6.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,847,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVR1		CORNERSTONE HOME LENDING, INC	8	\$901,560.00	85.74%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$150,000.00	14.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVS9		CORNERSTONE HOME LENDING, INC	11	\$1,084,802.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSVT7		CMC HOME LENDING	1	\$200,000.00	11.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,308,429.00	77.06%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$189,525.00	11.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,697,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW66		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,178,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,427,558.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,427,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,930,488.88	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,930,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,017,978.32	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	\$416,341.22	17.64%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,004,100.00	42.55%	0	\$0.00
		PLANTERS BANK INC	1	\$403,291.75	17.09%	0	\$0.00
		SOUTHEAST BANK	1	\$287,575.72	12.19%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$248,344.94	10.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,359,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXB4		STATE FARM BANK, F.S.B	21	\$2,575,861.18	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,575,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	\$400,000.00	10.1%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$2,334,815.00	58.98%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$823,996.00	20.81%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	10.11%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,958,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	\$1,435,409.00	36.81%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$1,170,914.00	30.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$788,996.00	20.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$504,704.00	12.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,900,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXE8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$367,500.00	29.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$875,193.73	70.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,242,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXF5	EVERBANK	10	\$2,944,380.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,944,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA43	BANCORPSOUTH BANK	28	\$5,284,335.47	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,284,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA50	BANCORPSOUTH BANK	22	\$3,967,320.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,967,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA68	ADVANTAGE LENDING, LLC	1	\$148,356.56	5.99%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,382.49	5.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,884.37	5.17%	0	\$0.00
	U.S. BANK N.A	15	\$2,056,312.58	83.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,474,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA76	BANK MIDWEST	1	\$98,078.90	5.55%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$105,000.00	5.94%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$101,165.65	5.72%	0	\$0.00
	SECURITY BANK	1	\$87,246.52	4.93%	0	\$0.00
	U.S. BANK N.A	11	\$1,067,417.48	60.37%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,053.06	5.83%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$103,455.39	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,693.68	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,768,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA84	COMMUNITY NATIONAL BANK	1	\$164,264.06	7.87%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$161,978.51	7.76%	0	\$0.00

		U.S. BANK N.A	11	\$1,761,119.32	84.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,087,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTA92		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,196.99	11.4%	0	\$0.00
		FRANSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$111,000.00	10.62%	0	\$0.00
		U.S. BANK N.A	6	\$703,708.50	67.31%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$111,522.89	10.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBB6		SWBC MORTGAGE CORPORATION	5	\$1,361,821.24	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBH3		ACADEMY MORTGAGE CORPORATION	2	\$452,095.28	2.34%	0	\$0.00
		BANK OF CANTON	1	\$140,778.10	0.73%	0	\$0.00
		BAYSTATE SAVINGS BANK	2	\$472,035.84	2.45%	0	\$0.00
		BERKSHIRE BANK	1	\$297,620.52	1.54%	0	\$0.00
		CAPE COD FIVE	2	\$587,019.62	3.04%	0	\$0.00
		CHARLES RIVER BANK	1	\$342,915.66	1.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	\$1,112,121.83	5.76%	0	\$0.00
		EASTERN BANK	1	\$280,903.65	1.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,621,792.75	8.4%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$149,264.72	0.77%	0	\$0.00
		FIRST IPSWICH BANK	1	\$197,302.38	1.02%	0	\$0.00
		FLORENCE BANK	1	\$175,950.00	0.91%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$222,312.27	1.15%	0	\$0.00
		GUARANTEED RATE, INC	10	\$2,949,881.85	15.28%	0	\$0.00
		LEADER BANK, N.A	3	\$662,094.44	3.43%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	\$661,581.69	3.43%	0	\$0.00
		MILLBURY FCU	1	\$84,766.39	0.44%	0	\$0.00
		MORTGAGE FINANCIAL, INC	5	\$1,265,052.53	6.55%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$728,165.00	3.77%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$287,546.75	1.49%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$377,056.24	1.95%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$1,267,133.49	6.56%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$317,539.08	1.65%	0	\$0.00
		PROSPECT MORTGAGE LLC	3	\$908,745.48	4.71%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$228,562.42	1.18%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$322,502.68	1.67%	0	\$0.00
			3	\$804,307.26	4.17%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,050,687.41	5.44%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$308,723.78	1.6%	0	\$0.00
	STONEHAMBANK	2	\$533,704.38	2.77%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$491,728.91	2.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,301,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBJ9	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,824,471.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,824,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTE56	EVERBANK	11	\$1,052,500.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTE72	EVERBANK	6	\$1,049,139.69	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTE80	EVERBANK	9	\$1,163,615.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEN7	DELMAR FINANCIAL CO. (MO)	1	\$77,400.01	33.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$154,509.40	66.62%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEP2	CARROLTON BANK (MO)	1	\$164,680.87	30.64%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,868.10	17.46%	0	\$0.00
	PRIME LENDING (MO)	1	\$127,869.85	23.79%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$151,118.91	28.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$537,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTEQ0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$197,144.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$197,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF22	ANDERSON BROTHERS BANK	1	\$120,800.00	9.1%	0	\$0.00
	BARR GROUP, INC	1	\$137,200.00	10.33%	0	\$0.00
	FIRSTBANK	8	\$1,069,998.00	80.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF30	GATEWAY MORTGAGE GROUP, LLC	3	\$601,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTFA4	EVERBANK	4	\$1,145,921.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFB2	EVERBANK	14	\$1,787,587.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFC0	EVERBANK	15	\$1,023,272.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,023,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFD8	EVERBANK	11	\$1,162,267.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,162,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFE6	EVERBANK	9	\$1,196,896.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,196,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFF3	EVERBANK	11	\$1,094,950.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFG1	EVERBANK	8	\$1,987,941.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,987,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFH9	EVERBANK	8	\$2,135,280.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFJ5	EVERBANK	13	\$2,642,246.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,642,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFK2	EVERBANK	8	\$1,014,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFL0	EVERBANK	6	\$1,016,403.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFM8	EVERBANK	11	\$1,076,190.27	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFN6	DUNWOODY MORTGAGE SERVICES, INC	1	\$352,829.52	4.33%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$586,386.27	7.19%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$750,646.96	9.21%	0	\$0.00
	NEXBANK SSB	19	\$5,589,808.22	68.58%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$247,727.83	3.04%	0	\$0.00
	PALM LENDING, LLC	2	\$426,359.39	5.23%	0	\$0.00
		1	\$197,216.47	2.42%	0	\$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE					
<b>Total</b>			<b>28</b>	<b>\$8,150,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFP1		AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,904.16	0.26%	0	\$0.00
		ARCSTONE FINANCIAL	1	\$126,303.95	0.31%	0	\$0.00
		C & T MORTGAGE, INC	2	\$325,013.70	0.8%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$353,631.80	0.87%	0	\$0.00
		DUNWOODY MORTGAGE SERVICES, INC	4	\$1,022,084.05	2.51%	0	\$0.00
		FULL SERVICE MORTGAGE, INC	2	\$550,050.42	1.35%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	4	\$1,200,356.50	2.94%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	7	\$1,562,830.64	3.83%	0	\$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$380,140.77	0.93%	0	\$0.00
		LENDLINK FINANCIAL INC	10	\$1,865,659.50	4.58%	0	\$0.00
		NEXBANK SSB	86	\$21,415,441.36	52.54%	0	\$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	5	\$1,537,170.14	3.77%	0	\$0.00
		PALM LENDING, LLC	5	\$930,024.82	2.28%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	\$1,122,378.77	2.75%	0	\$0.00
		RED DIAMOND HOME LOANS, LLC	2	\$557,804.36	1.37%	0	\$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,189,923.31	2.92%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	2	\$648,187.57	1.59%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,013,433.66	2.49%	0	\$0.00
		STAPLETON MORTGAGE, LLC	2	\$598,466.19	1.47%	0	\$0.00
		THE MORTGAGE LINK, INC	2	\$483,200.77	1.19%	0	\$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$118,920.06	0.29%	0	\$0.00
		TRISTAR FINANCE, INC	2	\$484,777.17	1.19%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$570,353.45	1.4%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	\$1,540,983.48	3.78%	0	\$0.00
		WESTWOOD MORTGAGE, INC	3	\$1,056,474.47	2.59%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$40,761,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFQ9		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$287,732.87	4.98%	0	\$0.00
			2	\$318,157.08	5.51%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
	DIVERSIFIED LENDING GROUP, LLC	1	\$140,255.38	2.43%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$160,304.74	2.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$366,522.67	6.35%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$546,098.40	9.46%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$211,922.16	3.67%	0	\$0.00
	LENDLINK FINANCIAL INC	5	\$597,093.53	10.34%	0	\$0.00
	NEXBANK SSB	14	\$2,554,969.76	44.25%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$166,328.85	2.88%	0	\$0.00
	PALM LENDING, LLC	1	\$73,076.45	1.27%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$118,983.32	2.06%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,233.08	4.02%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,773,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFR7	STATE FARM BANK, F.S.B	16	\$1,316,959.91	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,316,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFS5	STATE FARM BANK, F.S.B	16	\$1,000,369.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFT3	STATE FARM BANK, F.S.B	8	\$1,925,187.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFU0	AFFORDABLE LENDING GROUP, LLC	1	\$146,000.00	9.11%	0	\$0.00
	FIRSTBANK	10	\$1,312,973.00	81.91%	0	\$0.00
	MORRIS BANK	1	\$144,000.00	8.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFV8	FIRSTBANK	8	\$1,304,000.00	72.38%	0	\$0.00
	MORRIS BANK	1	\$159,900.00	8.88%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$337,660.00	18.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$505,125.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$505,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$535,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTFY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$645,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTFZ9	BANK OF THE JAMES	1	\$112,000.00	6.21%	0	\$0.00
	FIRST BANK	2	\$280,550.66	15.55%	0	\$0.00
	FIRSTBANK	8	\$969,385.80	53.74%	0	\$0.00
	MORRIS BANK	2	\$196,399.01	10.89%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$110,520.70	6.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$135,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,803,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGE5	CITIZENS BANK, NA	14	\$3,889,140.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,889,140.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHK0	ACOPIA	1	\$159,484.88	5.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$496,743.54	16.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,864.56	3.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$98,532.00	3.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$659,668.32	21.53%	0	\$0.00
	BLUE RIDGE BANK	2	\$223,058.15	7.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,834.30	3.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$331,666.33	10.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$208,399.31	6.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,273.07	5.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$85,376.81	2.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$115,841.86	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$191,913.08	6.26%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$127,815.57	4.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,064,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHL8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$615,586.91	12.48%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$277,344.84	5.62%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$90,964.99	1.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$196,261.80	3.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$376,087.84	7.62%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$488,885.32	9.91%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$242,787.55	4.92%	0	\$0.00
	HOMESIGHT - WH DU	3	\$690,525.67	14%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,080,187.83	21.9%	0	\$0.00

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	UMPQUA BANK - WH	5	\$873,785.76	17.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,932,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHM6	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$183,664.11	46.3%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$213,056.76	53.7%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$396,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHN4	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,653.17	28.79%	0	\$0.00
	MORTGAGE HEAVEN	1	\$521,000.00	71.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$731,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,034,057.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,034,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,333,011.61	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,206,926.92	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,206,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQN4	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,543,662.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRE3	WELLS FARGO BANK, N.A	12	\$2,739,133.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,739,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU41	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,023,517.46	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,023,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDF6	1ST TRUST BANK FOR SAVINGS	1	\$102,633.10	0.06%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,833.03	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,641.64	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$107,969.63	0.07%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$117,296.62	0.07%	0	\$0.00
	ALLY BANK	3	\$340,690.84	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$101,935.80	0.06%	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,709.41	0.12%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,635.15	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$107,359.29	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$314,355.49	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$107,197.13	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$92,468.87	0.06%	0	\$0.00
AMERIS BANK	1	\$106,262.38	0.07%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$292,904.25	0.18%	0	\$0.00
ASSOCIATED BANK, NA	6	\$602,536.43	0.38%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,789.45	0.06%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$95,806.56	0.06%	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$331,520.88	0.21%	0	\$0.00
BANK FIRST NATIONAL	1	\$118,789.51	0.07%	0	\$0.00
BANK MUTUAL	2	\$192,892.59	0.12%	0	\$0.00
BANK OF AMERICA NA	36	\$3,614,928.54	2.26%	0	\$0.00
BANK OF AMERICA, N.A	37	\$3,880,565.62	2.43%	0	\$0.00
BANK OF ENGLAND - COR	1	\$103,412.29	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$100,702.83	0.06%	0	\$0.00
BANK ONE,N.A	1	\$101,147.23	0.06%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,440.25	0.05%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$214,819.25	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,464.50	0.07%	0	\$0.00
BLACKHAWK STATE BANK	1	\$117,401.62	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$95,085.10	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$88,642.62	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	7	\$759,049.83	0.48%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$98,243.87	0.06%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$100,381.67	0.06%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$99,654.64	0.06%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$112,079.86	0.07%	0	\$0.00
CHARTER ONE BANK FSB	2	\$164,253.39	0.1%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$90,093.14	0.06%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$119,899.98	0.08%	0	\$0.00
CHASE HOME FINANCE	2	\$241,658.31	0.15%	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$3,490,063.19	2.19%	0	\$0.00
	4	\$404,003.32	0.25%	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION					
CHEMICAL BANK	1	\$90,041.70	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$120,247.91	0.08%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$97,474.35	0.06%	0	\$0.00
CITIBANK,N.A	1	\$110,023.41	0.07%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$85,810.84	0.05%	0	\$0.00
CITIMORTGAGE, INC	21	\$2,165,584.97	1.36%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$93,025.45	0.06%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$113,701.88	0.07%	0	\$0.00
COLONIAL SAVINGS FA	1	\$102,725.08	0.06%	0	\$0.00
COMMUNITY BANK, N.A	1	\$90,427.54	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,409.72	0.05%	0	\$0.00
COUNTRYWIDE BANK, FSB	25	\$2,595,246.42	1.63%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	79	\$8,078,838.87	5.06%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$102,701.85	0.06%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$122,324.50	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$95,813.18	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$210,028.38	0.13%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,342.82	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$83,297.14	0.05%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,367.87	0.06%	0	\$0.00
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$87,204.49	0.05%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$311,371.78	0.19%	0	\$0.00
EVERBANK	2	\$193,641.27	0.12%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$326,957.28	0.2%	0	\$0.00
FIFTH THIRD BANK	1	\$109,259.18	0.07%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$85,177.00	0.05%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,301.39	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,116.48	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,837.54	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$390,422.70	0.24%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,609.09	0.06%	0	\$0.00
	26	\$2,651,314.52	1.66%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION					
FIRST MERIT MORTGAGE CORPORATION	1	\$118,640.87	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,735.02	0.07%	0	\$0.00
FIRST PLACE BANK	2	\$204,025.13	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$532,408.74	0.33%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$103,720.39	0.06%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,118.23	0.06%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$196,294.45	0.12%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$204,641.29	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,638.24	0.06%	0	\$0.00
FRANKLIN BANK, SSB	2	\$211,970.81	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$97,167.88	0.06%	0	\$0.00
FREMONT BANK	1	\$119,122.87	0.07%	0	\$0.00
FULTON BANK	1	\$106,768.19	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,439.02	0.06%	0	\$0.00
GECU	1	\$120,750.79	0.08%	0	\$0.00
GMAC BANK	2	\$231,391.75	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$1,702,024.56	1.07%	0	\$0.00
GMAC MORTGAGE, LLC	15	\$1,539,616.84	0.96%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,671.88	0.06%	0	\$0.00
GMFS, LLC	1	\$102,344.13	0.06%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$304,875.54	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$101,622.28	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$110,952.38	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,261.52	0.19%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$216,094.93	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,877.05	0.07%	0	\$0.00
HOME FINANCING CENTER INC	1	\$110,202.57	0.07%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,701.16	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,701.66	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$286,724.64	0.18%	0	\$0.00
HOMESTREET BANK	2	\$203,051.42	0.13%	0	\$0.00
HONOR STATE BANK	1	\$85,412.48	0.05%	0	\$0.00
	1	\$110,197.39	0.07%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
HSBC MORTGAGE CORPORATION (USA)	3	\$321,726.40	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$101,780.14	0.06%	0	\$0.00
INDYMAC BANK, FSB	3	\$307,743.06	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,098.85	0.06%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$86,669.62	0.05%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$301,340.12	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$226,291.78	0.14%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,052,054.68	0.66%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$88,431.95	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$97,007.48	0.06%	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,976.84	0.07%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$483,638.05	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$114,410.69	0.07%	0	\$0.00
MAGNA BANK	1	\$96,271.95	0.06%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,721.51	0.07%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$203,199.53	0.13%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$104,901.39	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,284.20	0.13%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,011.23	0.07%	0	\$0.00
MIDFIRST BANK	1	\$88,121.14	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$108,215.33	0.07%	0	\$0.00
NATIONAL CITY BANK	2	\$222,542.09	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,031,683.33	0.65%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$338,524.07	0.21%	0	\$0.00
NATIONSTARMORTGAGE	2	\$206,037.44	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$348,080.69	0.22%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$218,755.01	0.14%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,224.99	0.05%	0	\$0.00
	1	\$118,737.83	0.07%	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,849.76	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,905.59	0.13%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$96,216.42	0.06%	0	\$0.00
	OHIO SAVINGS BANK	5	\$493,171.95	0.31%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,542.19	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,551.33	0.12%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,856.22	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,065.16	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,907,076.35	1.19%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,369.21	0.06%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,855.19	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$90,078.97	0.06%	0	\$0.00
	PNC BANK, N.A	1	\$101,659.36	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,374.11	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$646,083.99	0.4%	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$103,812.42	0.07%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$93,853.31	0.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,695.06	0.06%	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,319.80	0.05%	0	\$0.00
	QUICKEN LOANS INC	3	\$295,157.68	0.18%	0	\$0.00
	RBC CENTURA BANK	1	\$99,059.21	0.06%	0	\$0.00
	RBS CITIZENS, NA	6	\$553,081.97	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,849.89	0.08%	0	\$0.00
	REGIONS BANK	8	\$809,832.99	0.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,685.11	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$85,367.53	0.05%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$94,461.59	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,909.65	0.08%	0	\$0.00
	SAXON MORTGAGE INC	2	\$191,784.14	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,641.99	0.06%	0	\$0.00
		1	\$87,567.63	0.05%	0	\$0.00

SELF-HELP VENTURES FUND / SKY BANK					
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$104,072.50	0.07%	0	\$0.00
SKY FINANCIAL GROUP	4	\$460,882.83	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,169.78	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,753.75	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,776.61	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,420.74	0.07%	0	\$0.00
STATE FARM BANK, FSB	1	\$106,648.85	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,767.78	0.06%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,582.71	0.07%	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$2,265,020.71	1.42%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$86,483.52	0.05%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$91,324.23	0.06%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$103,517.21	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$273,086.46	0.17%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$106,059.49	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$176,212.04	0.11%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,310.97	0.07%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$200,267.89	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$388,683.66	0.24%	0	\$0.00
U.S. BANK N.A	21	\$2,128,801.78	1.33%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,121.04	0.05%	0	\$0.00
UNION PLANTERS BANK NA	2	\$212,111.37	0.13%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$209,365.52	0.13%	0	\$0.00
USAA FEDERAL SAVINGS BANK	5	\$566,858.12	0.35%	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$91,567.58	0.06%	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$118,203.93	0.07%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$630,274.09	0.39%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	10	\$1,007,674.66	0.63%	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	4	\$448,039.42	0.28%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,300.59	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$406,063.34	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,210,870.79	0.76%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,416.29	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,566.75	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,498,588.71	1.56%	0	\$0.00
	WITMER FUNDING, LLC	1	\$77,878.14	0.05%	0	\$0.00
	Unavailable	825	\$84,394,832.82	52.93%	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$159,680,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDG4	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.83	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,666.25	0.07%	0	\$0.00
	ALL HOME LENDING, INC	1	\$259,926.44	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$189,564.30	0.07%	0	\$0.00
	ALLY BANK	13	\$2,133,050.72	0.84%	0	\$0.00
	ALLY BANK CORP	2	\$643,709.62	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,505.38	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$253,161.37	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,329.41	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,195.66	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,344.61	0.13%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,277.82	0.08%	0	\$0.00
	BANK OF AMERICA NA	10	\$2,394,945.42	0.94%	0	\$0.00
	BANK OF AMERICA, N.A	92	\$20,711,793.39	8.15%	0	\$0.00
	BANK OF HAWAII	2	\$1,063,010.23	0.42%	0	\$0.00
	BANK ONE,N.A	1	\$193,089.45	0.08%	0	\$0.00
	BAY BANK, FSB	1	\$332,676.11	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,762.53	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,193.49	0.06%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$38,877.32	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,791.30	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,122.03	0.13%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,131.39	0.01%	0	\$0.00
		1	\$177,499.62	0.07%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
CHASE HOME FINANCE, LLC	34	\$8,231,220.40	3.24%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,331.04	0.07%	0	\$0.00
CITIBANK,N.A	4	\$572,575.42	0.23%	0	\$0.00
CITIMORTGAGE, INC	19	\$3,971,555.39	1.56%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,940.27	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,426.46	0.08%	0	\$0.00
COLE TAYLOR BANK	1	\$391,289.68	0.15%	0	\$0.00
COLONIAL SAVINGS FA	1	\$249,889.84	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,420.46	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	19	\$4,728,297.88	1.86%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$8,959,775.45	3.52%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$292,180.84	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,828.04	0.07%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$206,726.72	0.08%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$211,409.40	0.08%	0	\$0.00
EQUITY LOANS LLC	1	\$221,664.36	0.09%	0	\$0.00
EVERBANK	4	\$652,921.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$250,649.58	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,319.04	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,956.72	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,110.48	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,631.79	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,588.97	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,218,419.53	0.48%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,426.47	0.05%	0	\$0.00
FIRST PLACE BANK	1	\$238,069.11	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,294.94	0.15%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$135,005.24	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$403,185.49	0.16%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$111,575.83	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$410,260.81	0.16%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,692.67	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,396.65	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,996.93	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$978,849.60	0.39%	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,033,187.21	0.8%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,948.83	0.15%	0	\$0.00
GMFS LLC	1	\$122,599.98	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,728.78	0.1%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$341,303.59	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,711,745.28	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,075.36	0.08%	0	\$0.00
GUARANTEED RATE, INC	3	\$575,010.05	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$585,517.90	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,239.38	0.04%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$193,807.86	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,019.54	0.05%	0	\$0.00
HOME LOAN CENTER, INC	1	\$70,317.15	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,026.50	0.09%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$306,658.87	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,148.21	0.12%	0	\$0.00
HOMESTREET BANK	1	\$242,976.48	0.1%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,678.05	0.04%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,612.39	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,048.78	0.05%	0	\$0.00
IDEAL CREDIT UNION	1	\$119,743.82	0.05%	0	\$0.00
INDYMAC BANK, FSB	2	\$610,986.60	0.24%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$406,936.85	0.16%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$176,748.01	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,036,177.45	1.19%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,367,522.76	3.69%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$122,607.24	0.05%	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	2	\$388,106.65	0.15%	0	\$0.00
MCHENRY SAVINGS BANK	1	\$122,446.57	0.05%	0	\$0.00
METLIFE BANK, NA	1	\$176,850.68	0.07%	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$181,164.31	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,793.37	0.14%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$342,014.15	0.13%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,495.04	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$596,080.90	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,866.68	0.12%	0	\$0.00
MORTGAGEAMERICA INC	1	\$162,952.45	0.06%	0	\$0.00
NATIONAL CITY BANK	1	\$67,528.36	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,472,165.60	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$242,098.65	0.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$233,956.52	0.09%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,667,372.15	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$287,531.04	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$151,589.98	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,774.10	0.02%	0	\$0.00
OHIO SAVINGS BANK	1	\$83,890.19	0.03%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$92,334.21	0.04%	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$265,309.47	0.1%	0	\$0.00
ONEWEST BANK, FSB	2	\$353,688.74	0.14%	0	\$0.00
ONEWESTBANK, FSB	4	\$785,695.23	0.31%	0	\$0.00
PBI BANK	1	\$68,072.04	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$319,770.70	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,700.62	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,437,232.39	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$61,420.50	0.02%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$298,618.62	0.12%	0	\$0.00
PNC BANK, N.A	1	\$196,710.39	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$332,123.47	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$70,525.02	0.03%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,760.94	0.09%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$203,019.28	0.08%	0	\$0.00
QUICKEN LOANS INC	12	\$1,851,291.72	0.73%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$115,993.91	0.05%	0	\$0.00
RBS CITIZENS, NA	3	\$503,705.80	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,097.49	0.08%	0	\$0.00
REGIONS BANK	9	\$1,971,887.64	0.78%	0	\$0.00
REPUBLIC BANK	1	\$173,507.93	0.07%	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$355,574.98	0.14%	0	\$0.00
SFMC, LP	1	\$78,407.78	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,224.17	0.09%	0	\$0.00
SOUTH COASTAL BANK	1	\$289,737.88	0.11%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$212,224.33	0.08%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$295,939.71	0.12%	0	\$0.00
SPIRITBANK	1	\$141,242.44	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$279,406.16	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$352,991.67	0.14%	0	\$0.00
STATE FARM BANK, FSB	3	\$588,820.98	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$382,037.32	0.15%	0	\$0.00
STERLING SAVINGS BANK	1	\$42,052.28	0.02%	0	\$0.00
SUMMIT FUNDING, INC	1	\$341,389.93	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$395,911.18	0.16%	0	\$0.00
SUNTRUST MORTGAGE INC	16	\$3,736,551.07	1.47%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$287,596.37	0.11%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$287,771.94	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,230.63	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$425,994.10	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$110,772.81	0.04%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$59,777.70	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$635,973.32	0.25%	0	\$0.00
U.S. BANK N.A	4	\$534,601.12	0.21%	0	\$0.00
UNION PLANTERS BANK NA	5	\$833,733.23	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,879.45	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,210.98	0.09%	0	\$0.00
	1	\$156,645.89	0.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	USAA FEDERAL SAVINGS BANK	2	\$393,918.08	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,248.85	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$308,879.65	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,428,074.81	0.56%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,390.06	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$118,794.00	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,645,630.73	0.65%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$411,891.40	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$15,947,969.82	6.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,616.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,212.83	0.22%	0	\$0.00
	WITMER FUNDING, LLC	1	\$84,824.85	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,716.50	0.09%	0	\$0.00
	Unavailable	494	\$114,560,083.53	45.06%	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$254,178,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDH2	ABN AMRO MORTGAGE GROUP, INC	4	\$255,676.52	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,518.81	0.06%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$50,304.91	0.04%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$46,171.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$74,372.45	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,023.74	0.07%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$187,287.95	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,728.22	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,677.77	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,562.88	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$200,178.82	0.17%	0	\$0.00
	AMSOUTH BANK	2	\$153,775.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$284,823.67	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$148,686.66	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$162,348.09	0.13%	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$78,314.55	0.06%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$69,220.04	0.06%	0	\$0.00
		1	\$69,795.87	0.06%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$79,521.16	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$81,639.64	0.07%	0	\$0.00
BANK MUTUAL	1	\$63,871.24	0.05%	0	\$0.00
BANK OF AMERICA NA	58	\$3,643,155.29	3.01%	0	\$0.00
BANK OF AMERICA, N.A	19	\$1,208,938.60	1%	0	\$0.00
BANK OF ENGLAND	1	\$74,712.75	0.06%	0	\$0.00
BANK OF MISSISSIPPI	1	\$51,359.62	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$59,582.28	0.05%	0	\$0.00
BANK OF THE WEST	1	\$53,405.20	0.04%	0	\$0.00
BAXTER CREDIT UNION	1	\$82,223.95	0.07%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,135,495.68	0.94%	0	\$0.00
CAROLINA BANK	1	\$63,729.47	0.05%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$225,715.05	0.19%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$257,696.49	0.21%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$78,106.55	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$81,470.27	0.07%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$62,992.95	0.05%	0	\$0.00
CHARTER ONE BANK FSB	2	\$134,425.36	0.11%	0	\$0.00
CHARTER ONE BANK, N.A	9	\$544,031.54	0.45%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$62,650.74	0.05%	0	\$0.00
CHASE HOME FINANCE	1	\$58,234.81	0.05%	0	\$0.00
CHASE HOME FINANCE, LLC	22	\$1,466,482.69	1.21%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$564,623.86	0.47%	0	\$0.00
CITIBANK,N.A	2	\$160,332.53	0.13%	0	\$0.00
CITICORP MORTGAGE INC	1	\$77,221.07	0.06%	0	\$0.00
CITIMORTGAGE, INC	15	\$1,004,988.92	0.83%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$131,004.89	0.11%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$115,419.62	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,405.08	0.05%	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$31,319.90	0.03%	0	\$0.00
COLE TAYLOR BANK	1	\$73,905.98	0.06%	0	\$0.00
COLONIAL SAVINGS FA	2	\$121,100.97	0.1%	0	\$0.00
COLUMBIA NATIONAL INC	2	\$108,305.60	0.09%	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$141,204.38	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$71,524.63	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	20	\$1,218,475.72	1.01%	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	110	\$6,976,773.00	5.77%	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$131,190.09	0.11%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$67,665.07	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	5	\$299,178.10	0.25%	0	\$0.00
DORAL BANK	1	\$63,653.02	0.05%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,743.32	0.04%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$66,297.74	0.05%	0	\$0.00
EMC MORTGAGE CORPORATION	5	\$306,524.80	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,884.69	0.06%	0	\$0.00
ERA MORTGAGE	1	\$52,577.19	0.04%	0	\$0.00
EVERBANK	1	\$43,929.54	0.04%	0	\$0.00
EXTRACO MORTGAGE	1	\$79,017.69	0.07%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,907.43	0.08%	0	\$0.00
FIFTH THIRD BANK	8	\$540,012.59	0.45%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$321,516.91	0.27%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$53,108.63	0.04%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$200,398.95	0.17%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$46,678.35	0.04%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,556.61	0.07%	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$56,024.26	0.05%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$153,218.06	0.13%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	23	\$1,358,007.26	1.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$161,954.27	0.13%	0	\$0.00
FIRST PLACE BANK	2	\$125,214.02	0.1%	0	\$0.00
FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$60,480.87	0.05%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$117,439.19	0.1%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$63,307.37	0.05%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,607.25	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$183,969.90	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$223,267.18	0.18%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$79,572.92	0.07%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$64,112.88	0.05%	0	\$0.00
FULTON BANK	1	\$68,293.94	0.06%	0	\$0.00
GMAC BANK	2	\$133,949.27	0.11%	0	\$0.00

GMAC MORTGAGE CORPORATION	22	\$1,358,544.04	1.12%	0	\$0.00
GMAC MORTGAGE, LLC	9	\$525,818.25	0.44%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,329.82	0.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$169,632.96	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$288,081.49	0.24%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$37,450.15	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,674.69	0.07%	0	\$0.00
GUARANTY BANK SSB	1	\$40,880.01	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,284.70	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$105,363.88	0.09%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$402,331.04	0.33%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$138,792.51	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,769.54	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$123,296.27	0.1%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$138,978.53	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$73,730.61	0.06%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$67,469.98	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$55,731.99	0.05%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$73,775.49	0.06%	0	\$0.00
INDYMAC BANK, FSB	4	\$200,600.97	0.17%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$73,852.02	0.06%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$246,382.63	0.2%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,707.44	0.06%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$125,267.06	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$307,463.57	0.25%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$459,097.67	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$151,453.46	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,678.67	0.05%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$67,041.14	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$187,935.09	0.16%	0	\$0.00
LIBERTY BANK & TRUST	1	\$63,773.52	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,461.68	0.06%	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$60,922.53	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$67,260.65	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,685.03	0.04%	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,589.89	0.06%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,501.27	0.06%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,273.28	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$274,029.49	0.23%	0	\$0.00
METLIFE BANK, NA	1	\$70,714.11	0.06%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$268,758.20	0.22%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,217.99	0.05%	0	\$0.00
MIDFIRST BANK	1	\$73,634.00	0.06%	0	\$0.00
MIDFIRST BANK SSB	2	\$84,971.28	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,519.85	0.05%	0	\$0.00
MORTGAGEAMERICA INC	2	\$119,223.19	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$71,962.56	0.06%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$921,937.79	0.76%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$108,503.29	0.09%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,636.90	0.19%	0	\$0.00
NATIONSTARMORTGAGE	4	\$255,887.87	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,279.77	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$347,937.12	0.29%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$205,416.48	0.17%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,415.45	0.06%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$39,842.17	0.03%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,750.26	0.06%	0	\$0.00
NORWEST MORTGAGE, INC	2	\$102,713.31	0.08%	0	\$0.00
OHIO SAVINGS BANK	4	\$247,652.79	0.2%	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$145,895.54	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$117,897.63	0.1%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,024.59	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,581,116.94	1.31%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$66,631.12	0.06%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$93,159.25	0.08%	0	\$0.00
	PNC BANK, N.A	1	\$75,047.05	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$137,798.60	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,400.43	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$56,641.18	0.05%	0	\$0.00
	QUICKEN LOANS INC	9	\$561,223.01	0.46%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$61,092.34	0.05%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$51,335.89	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$186,328.48	0.15%	0	\$0.00
	RBS CITIZENS, NA	10	\$630,360.35	0.52%	0	\$0.00
	REGIONS BANK	11	\$673,230.64	0.56%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$59,286.32	0.05%	0	\$0.00
	REPUBLIC BANK	1	\$82,953.24	0.07%	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,223.75	0.06%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$50,076.68	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,714.28	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,459.09	0.06%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,244.68	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$232,423.60	0.19%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$183,096.60	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	11	\$649,221.58	0.54%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$78,415.91	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$177,052.68	0.15%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$57,522.20	0.05%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$149,724.18	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$152,516.86	0.13%	0	\$0.00
	STATE FARM BANK, FSB	5	\$294,681.95	0.24%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$152,236.47	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$1,258,207.52	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$83,823.56	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,850.16	0.15%	0	\$0.00
	SUTTON STATE BANK	1	\$56,976.34	0.05%	0	\$0.00

TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,615.08	0.03%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,532.92	0.04%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,793.72	0.07%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$181,887.18	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$1,451,327.83	1.2%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$55,989.79	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$188,621.27	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,803.91	0.04%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$72,136.36	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$53,884.56	0.04%	0	\$0.00
U. S. MORTGAGE CORP	1	\$73,245.21	0.06%	0	\$0.00
U.S. BANK N.A	21	\$1,455,385.99	1.2%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,636.63	0.05%	0	\$0.00
UNION PLANTERS BANK NA	7	\$424,919.19	0.35%	0	\$0.00
UNIONBANK	1	\$54,520.19	0.05%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$39,730.55	0.03%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$63,812.03	0.05%	0	\$0.00
VYSTAR CREDIT UNION	2	\$125,690.06	0.1%	0	\$0.00
WACHOVIA BANK, NA	3	\$202,586.28	0.17%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$569,007.70	0.47%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$984,811.04	0.81%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$63,959.63	0.05%	0	\$0.00
WASHINGTON MUTUAL BANK	8	\$428,593.09	0.35%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$762,441.58	0.63%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,742.37	0.05%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$60,819.23	0.05%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$117,332.72	0.1%	0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP	1	\$69,787.94	0.06%	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$38,663.60	0.03%	0	\$0.00

	WELLS FARGO BANK, N.A	12	\$701,402.74	0.58%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$225,495.66	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,584.92	0.04%	0	\$0.00
	WITMER FUNDING, LLC	3	\$155,055.79	0.13%	0	\$0.00
	WORLD SAVINGS BANK	1	\$48,742.03	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,881.23	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$315,138.67	0.26%	0	\$0.00
	Unavailable	1,025	\$64,370,710.04	53.27%	0	\$0.00
<b>Total</b>		<b>1,923</b>	<b>\$120,876,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDJ8	ABN AMRO MORTGAGE GROUP, INC	2	\$260,130.53	0.16%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$150,903.56	0.09%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$165,679.42	0.1%	0	\$0.00
	ALLY BANK	1	\$154,785.56	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$127,461.58	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$298,564.50	0.19%	0	\$0.00
	AMSOUTH BANK	1	\$145,117.61	0.09%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$128,549.93	0.08%	0	\$0.00
	BANK OF AMERICA NA	31	\$4,325,570.24	2.71%	0	\$0.00
	BANK OF AMERICA, N.A	43	\$6,223,790.27	3.9%	0	\$0.00
	BANK ONE,N.A	1	\$133,309.32	0.08%	0	\$0.00
	BANKNORTH, NA	1	\$129,260.64	0.08%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,214.19	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,660.87	0.62%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$152,399.70	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,096.58	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$287,754.00	0.18%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$3,209,994.88	2.01%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$161,057.40	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$143,489.73	0.09%	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,015,119.47	1.26%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$161,422.42	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$2,260,224.29	1.42%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	59	\$8,519,468.18	5.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$265,845.27	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$133,876.74	0.08%	0	\$0.00

	DB STRUCTURED PRODUCTS, INC	2	\$253,621.16	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$158,406.75	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$449,228.14	0.28%	0	\$0.00
	EVERBANK	1	\$155,159.78	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$120,251.64	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,026.22	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$154,117.08	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,662,743.63	1.04%	0	\$0.00
	FIRST PLACE BANK	1	\$134,191.75	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,975.62	0.53%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,979.44	0.09%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,982.99	0.08%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$116,723.68	0.07%	0	\$0.00
	GMAC BANK	1	\$136,640.87	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$448,058.50	0.28%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,061,851.35	0.67%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,627.47	0.09%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$708,928.16	0.44%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$120,670.56	0.08%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,777.03	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$305,517.14	0.19%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,058.28	0.18%	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$392,406.71	0.25%	0	\$0.00
	INDYMAC BANK, FSB	6	\$885,856.65	0.55%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$277,336.81	0.17%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$244,928.92	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$434,358.95	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$888,414.52	0.56%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,735.83	0.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,233.56	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$553,737.43	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.03	0.09%	0	\$0.00
		1	\$153,265.63	0.1%	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY					
METLIFE BANK, NA	2	\$300,817.20	0.19%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$301,991.45	0.19%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$302,090.36	0.19%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,175.67	0.1%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$157,526.45	0.1%	0	\$0.00
NATIONAL CITY BANK	1	\$155,187.37	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,041,469.45	0.65%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$316,254.29	0.2%	0	\$0.00
NATIONSTARMORTGAGE	1	\$151,345.72	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$152,674.67	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$123,088.11	0.08%	0	\$0.00
OHIO SAVINGS BANK	1	\$134,595.48	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,126.01	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$442,691.15	0.28%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$131,697.33	0.08%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$132,874.39	0.08%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$129,898.75	0.08%	0	\$0.00
RBS CITIZENS, NA	2	\$318,054.56	0.2%	0	\$0.00
REGIONS BANK	2	\$313,542.78	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,908.63	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$415,606.26	0.26%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,899.56	0.09%	0	\$0.00
STATE FARM BANK, FSB	1	\$137,256.93	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,158.82	0.11%	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$3,656,098.24	2.29%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$139,400.02	0.09%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,144.97	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$527,850.00	0.33%	0	\$0.00

	THE MONEY SOURCE, INC	1	\$155,195.26	0.1%	0	\$0.00
	U.S. BANK N.A	1	\$120,059.23	0.08%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$138,866.45	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,812.56	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$430,215.25	0.27%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$500,242.11	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,685,229.79	1.06%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$399,843.33	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,148,251.70	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,206.80	0.08%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$575,075.99	0.36%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,398.14	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,019,538.95	2.52%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$138,360.82	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,059.30	0.08%	0	\$0.00
	Unavailable	676	\$96,495,047.20	60.4%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$159,637,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDK5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,333.67	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,073.27	0.05%	0	\$0.00
	ALLY BANK	2	\$198,822.21	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,787.79	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$369,193.32	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,507.24	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,608.59	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,410.03	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$110,189.06	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,638.28	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$475,375.15	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$43,813.94	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,740.24	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,564.31	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,881.25	0.04%	0	\$0.00

BANK OF AMERICA NA	22	\$4,958,164.67	1.95%	0	\$0.00
BANK OF AMERICA, N.A	85	\$17,311,608.75	6.81%	0	\$0.00
BANK ONE,N.A	2	\$241,860.17	0.1%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$230,001.81	0.09%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,000.15	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,738.65	0.16%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$218,120.05	0.09%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$203,692.70	0.08%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$226,561.28	0.09%	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$512,061.36	0.2%	0	\$0.00
CHARTER ONE BANK FSB	1	\$49,964.43	0.02%	0	\$0.00
CHASE HOME FINANCE	2	\$632,057.96	0.25%	0	\$0.00
CHASE HOME FINANCE, LLC	47	\$10,540,058.37	4.15%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$647,557.59	0.25%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$568,507.59	0.22%	0	\$0.00
CITIBANK,N.A	5	\$686,091.31	0.27%	0	\$0.00
CITIMORTGAGE, INC	21	\$3,297,672.32	1.3%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$149,716.34	0.06%	0	\$0.00
COLE TAYLOR BANK	1	\$109,670.85	0.04%	0	\$0.00
COLONIAL SAVINGS FA	1	\$179,561.73	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,774.90	0.06%	0	\$0.00
CONNEX CREDIT UNION	1	\$174,476.27	0.07%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$197,273.39	0.08%	0	\$0.00
COUNTRYWIDE BANK, FSB	12	\$2,628,860.26	1.03%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	43	\$10,073,078.34	3.97%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,839.60	0.04%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,280.67	0.1%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$29,192.12	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$106,953.15	0.04%	0	\$0.00
DIME BANK	1	\$269,158.56	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$50,109.01	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$432,603.66	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$98,376.38	0.04%	0	\$0.00
EVERBANK	2	\$554,833.31	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$158,229.71	0.06%	0	\$0.00
FIFTH THIRD BANK	5	\$467,636.31	0.18%	0	\$0.00

FIRST CITIZENS BANK NA	1	\$72,518.22	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,033.50	0.04%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,327,365.38	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$259,980.59	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,828.80	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$90,665.89	0.04%	0	\$0.00
FIRST PLACE BANK	1	\$51,570.88	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$271,897.01	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$383,470.66	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,119.24	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,509.05	0.03%	0	\$0.00
FULTON BANK	1	\$415,599.80	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$74,629.40	0.03%	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$2,019,870.43	0.8%	0	\$0.00
GMAC MORTGAGE, LLC	14	\$2,665,025.90	1.05%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,569.81	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$879,352.25	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,623.07	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$430,104.75	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$180,061.22	0.07%	0	\$0.00
HEARTLAND BANK	1	\$109,052.51	0.04%	0	\$0.00
HOME FINANCING CENTER INC	1	\$185,194.63	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$671,517.85	0.26%	0	\$0.00
HOMESTREET BANK	1	\$192,087.95	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$73,402.66	0.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$349,718.08	0.14%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,881,963.32	0.74%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$63,408.05	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$442,971.53	0.17%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$312,391.13	0.12%	0	\$0.00
INDYMAC BANK, FSB	3	\$888,513.95	0.35%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$83,027.27	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	12	\$2,143,264.53	0.84%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,016,863.07	1.97%	0	\$0.00

LEHMAN BROTHERS HOLDINGS, INC	2	\$543,856.50	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,211.12	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,473.88	0.02%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,664.27	0.07%	0	\$0.00
MAVERICK FUNDING CORP	1	\$194,061.02	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$293,310.67	0.12%	0	\$0.00
METLIFE BANK, NA	4	\$831,183.66	0.33%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,521.56	0.05%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,953.76	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$85,398.47	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,554.48	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$94,363.00	0.04%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,288.21	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$51,662.98	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,887.55	0.05%	0	\$0.00
NATIONAL CITY BANK	2	\$203,885.55	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,514,986.73	0.6%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$183,235.83	0.07%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$127,969.48	0.05%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$224,301.60	0.09%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,023,262.67	0.4%	0	\$0.00
NATIONSTARMORTGAGE	4	\$296,652.44	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,658.02	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$333,698.25	0.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$119,111.71	0.05%	0	\$0.00
OHIO SAVINGS BANK	1	\$40,337.56	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,486.66	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$62,687.01	0.02%	0	\$0.00
PEOPLES BANK	1	\$117,269.42	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,529.03	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,120,802.69	0.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$117,725.76	0.05%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$266,955.18	0.11%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$293,950.36	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,106.55	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,293.65	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$329,227.21	0.13%	0	\$0.00
QUICKEN LOANS INC	18	\$2,648,008.34	1.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$393,027.69	0.15%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$692,001.17	0.27%	0	\$0.00
RBS CITIZENS, NA	1	\$31,298.96	0.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$364,117.43	0.14%	0	\$0.00
REGIONS BANK	6	\$716,437.87	0.28%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$75,884.05	0.03%	0	\$0.00
RENASANT BANK	1	\$69,894.63	0.03%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$182,746.72	0.07%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$169,463.24	0.07%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$496,989.91	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$218,205.54	0.09%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$174,430.70	0.07%	0	\$0.00
SKY FINANCIAL GROUP	2	\$171,395.30	0.07%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$61,455.75	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,598.76	0.18%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$917,067.50	0.36%	0	\$0.00
STATE FARM BANK, FSB	2	\$94,141.47	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$126,788.75	0.05%	0	\$0.00
STERLING SAVINGS BANK	1	\$180,980.90	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$89,039.14	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,523.80	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$2,290,068.56	0.9%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$157,013.66	0.06%	0	\$0.00
SWBC MORTGAGE	1	\$50,140.62	0.02%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$70,391.72	0.03%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$133,606.71	0.05%	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	2	\$300,609.97	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$855,648.82	0.34%	0	\$0.00
	THE PARK BANK	1	\$154,035.54	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$264,582.05	0.1%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$76,927.71	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$331,576.54	0.13%	0	\$0.00
	U.S. BANK N.A	4	\$480,252.86	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$15,251.56	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,527.47	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$258,342.22	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,570.76	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,918.48	0.1%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$73,165.57	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,300,609.66	0.91%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$705,293.44	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,290,826.20	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$130,162.31	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,211.12	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$92,331.83	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$18,166,178.87	7.15%	0	\$0.00
	WORLD SAVINGS BANK	1	\$22,889.54	0.01%	0	\$0.00
	Unavailable	613	\$123,591,920.43	48.65%	0	\$0.00
<b>Total</b>		<b>1,318</b>	<b>\$254,034,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,976.64	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$163,289.21	0.1%	0	\$0.00
	AF BANK	2	\$304,482.19	0.19%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,632.31	0.08%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$127,101.23	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,271.19	0.08%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$152,987.40	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,036.07	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,229.53	0.19%	0	\$0.00
		1	\$140,770.17	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMSOUTH BANK	1	\$121,247.89	0.08%	0	\$0.00
ANCHORBANK FSB	1	\$158,390.54	0.1%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,796.74	0.1%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,926.29	0.08%	0	\$0.00
BANK OF AMERICA NA	21	\$2,967,859.64	1.86%	0	\$0.00
BANK OF AMERICA, N.A	37	\$5,427,139.56	3.4%	0	\$0.00
BANK OF THE CASCADES	1	\$163,630.88	0.1%	0	\$0.00
BANKNORTH, NA	1	\$144,891.48	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$127,940.13	0.08%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$697,512.67	0.44%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,386.45	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$139,436.14	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$146,165.35	0.09%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$280,627.40	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$140,179.19	0.09%	0	\$0.00
CHASE HOME FINANCE	2	\$307,040.13	0.19%	0	\$0.00
CHASE HOME FINANCE, LLC	24	\$3,581,701.76	2.24%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,584.61	0.38%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$148,403.38	0.09%	0	\$0.00
CITIBANK,N.A	1	\$142,816.71	0.09%	0	\$0.00
CITIMORTGAGE, INC	13	\$1,929,687.89	1.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$141,732.27	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,660.13	0.09%	0	\$0.00
COLONIAL SAVINGS FA	1	\$126,742.65	0.08%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$140,573.74	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$124,166.37	0.08%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$2,303,867.73	1.44%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	53	\$7,685,342.58	4.81%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,485.02	0.09%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,905.12	0.08%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$158,749.06	0.1%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$237,332.63	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,310.32	0.09%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	1	\$129,045.20	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,236.05	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,358.20	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$148,283.74	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,733.07	0.1%	0	\$0.00
	EVERBANK	1	\$143,686.82	0.09%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$128,750.43	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$135,472.48	0.08%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,338.67	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,898.21	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,277.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,541.89	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$931,608.66	0.58%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,638.01	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$145,571.75	0.09%	0	\$0.00
	FIRST PLACE BANK	3	\$446,470.32	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$277,456.39	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,066.81	0.08%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,373.10	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$125,540.21	0.08%	0	\$0.00
	FULTON BANK	1	\$128,226.61	0.08%	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$158,190.83	0.1%	0	\$0.00
	GMAC BANK	2	\$320,470.87	0.2%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,626,901.61	1.02%	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,575,827.30	0.99%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$557,043.07	0.35%	0	\$0.00
	GMFS LLC	1	\$168,366.99	0.11%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$431,085.01	0.27%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$303,641.10	0.19%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$520,450.38	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,824.49	0.09%	0	\$0.00
	HOMESTREET BANK	1	\$126,416.90	0.08%	0	\$0.00
	HONOR STATE BANK	1	\$155,604.11	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$604,056.32	0.38%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,613.90	0.1%	0	\$0.00

	INDEPENDENT BANK	1	\$134,023.57	0.08%	0	\$0.00
	INDYMAC BANK, FSB	3	\$453,723.47	0.28%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$319,785.38	0.2%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,373.39	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$152,971.61	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,614,110.41	1.01%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$267,976.81	0.17%	0	\$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$168,508.17	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$696,320.93	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$152,432.85	0.1%	0	\$0.00
	M&T BANK	1	\$124,160.98	0.08%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,744.78	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$131,665.36	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,306.80	0.18%	0	\$0.00
	METLIFE BANK, NA	1	\$165,950.64	0.1%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,415.84	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,717.02	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$272,060.46	0.17%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$656,158.88	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,391.18	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$690,419.43	0.43%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$425,882.41	0.27%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$308,901.86	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,647.11	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$559,853.96	0.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$149,857.39	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,106.42	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,468.40	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,272.76	0.1%	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,379.28	0.08%	0	\$0.00

	ONEWESTBANK, FSB	1	\$162,308.93	0.1%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,364.90	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,096.20	0.08%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,769.96	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,490.82	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,861,595.58	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,881.12	0.1%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$457,088.22	0.29%	0	\$0.00
	PNC BANK, N.A	4	\$571,782.55	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,194.93	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$248,154.15	0.16%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,757.26	0.08%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$136,680.39	0.09%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,515.40	0.09%	0	\$0.00
	QUICKEN LOANS INC	4	\$614,322.93	0.38%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$277,667.56	0.17%	0	\$0.00
	RBS CITIZENS, NA	2	\$323,062.98	0.2%	0	\$0.00
	REGIONS BANK	8	\$1,107,051.22	0.69%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$126,602.56	0.08%	0	\$0.00
	S&T BANK	1	\$144,425.54	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$297,904.09	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,131.21	0.08%	0	\$0.00
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,556.96	0.1%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$126,578.16	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$386,510.67	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,058.55	0.2%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$126,471.38	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,974,279.09	1.86%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$250,279.84	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$551,016.82	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,115.92	0.11%	0	\$0.00
		1	\$137,450.04	0.09%	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$127,947.87	0.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,977.59	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,770.46	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,328.15	0.1%	0	\$0.00
	U.S. BANK N.A	6	\$815,042.99	0.51%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$159,029.90	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$121,883.17	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,529.70	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,090.16	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$124,953.28	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,394.43	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,844,083.19	1.15%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$459,007.80	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$270,871.89	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,298,848.01	0.81%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$159,776.98	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,884,282.94	2.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,279.39	0.1%	0	\$0.00
	WITMER FUNDING, LLC	1	\$111,458.33	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,512.91	0.08%	0	\$0.00
	Unavailable	587	\$84,714,340.79	53.04%	0	\$0.00
<b>Total</b>		<b>1,106</b>	<b>\$159,722,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDM1	AEGIS MORTGAGE CORPORATION	1	\$34,714.03	0.01%	0	\$0.00
	AF BANK	3	\$333,736.30	0.13%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,482.08	0.12%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$34,563.13	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,080.02	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,291.98	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,382.54	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,387.09	0.07%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$84,749.29	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$529,155.30	0.21%	0	\$0.00
		1	\$105,706.25	0.04%	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL					
	ARVEST MORTGAGE COMPANY	1	\$68,227.23	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$354,208.23	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$35,886.66	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,561.38	0.04%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,480.40	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$151,272.60	0.06%	0	\$0.00
	BANK MUTUAL	1	\$76,706.04	0.03%	0	\$0.00
	BANK OF AMERICA NA	50	\$6,124,548.56	2.41%	0	\$0.00
	BANK OF AMERICA, N.A	74	\$15,265,204.80	6.01%	0	\$0.00
	BANK ONE,N.A	3	\$199,345.71	0.08%	0	\$0.00
	BANKNORTH, NA	1	\$86,566.64	0.03%	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,143.85	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,925.63	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,182,357.01	0.47%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,282.71	0.07%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,266.45	0.11%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$939,094.35	0.37%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$624,675.13	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,326.64	0.07%	0	\$0.00
	CHARTER ONE BANK, N.A	5	\$575,413.45	0.23%	0	\$0.00
	CHASE HOME FINANCE	1	\$198,481.32	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$9,920,356.21	3.91%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,895,316.36	0.75%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,169.31	0.05%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,721.31	0.21%	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,753,969.31	1.87%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$285,584.27	0.11%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$230,222.05	0.09%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,839.66	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,288.32	0.07%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$157,623.94	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,120,618.42	0.84%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,028,266.56	3.56%	0	\$0.00
		2	\$231,467.95	0.09%	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC					
CRESCENT MORTGAGE COMPANY	1	\$135,138.21	0.05%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$88,204.88	0.03%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$66,820.86	0.03%	0	\$0.00
CUNA CREDIT UNION	1	\$166,778.38	0.07%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$155,864.91	0.06%	0	\$0.00
DORAL BANK	1	\$85,571.23	0.03%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,722.76	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$422,145.68	0.17%	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$167,656.93	0.07%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,360.19	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,071.49	0.07%	0	\$0.00
EVERBANK	3	\$299,268.68	0.12%	0	\$0.00
EXTRACO MORTGAGE	1	\$42,857.66	0.02%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,916.27	0.01%	0	\$0.00
FIFTH THIRD BANK	2	\$143,213.43	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,756.29	0.04%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,274.08	0.05%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$219,368.50	0.09%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,756,559.78	1.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$304,521.56	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,776.59	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,413.32	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,824.26	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$310,502.64	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$112,799.81	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,292.43	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,466.26	0.03%	0	\$0.00
FLEET NATIONAL BANK	4	\$359,465.27	0.14%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$77,112.17	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$195,156.98	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,439.92	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$5,130,081.16	2.02%	0	\$0.00

	GMAC MORTGAGE, LLC	10	\$1,562,008.97	0.62%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$175,771.04	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$848,801.42	0.33%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$77,298.75	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,352.85	0.02%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$90,413.87	0.04%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$96,788.04	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,058,122.91	0.42%	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$50,773.64	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$605,009.74	0.24%	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$362,569.00	0.14%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$344,178.09	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,072.95	0.06%	0	\$0.00
	HOMESTREET BANK	1	\$181,509.24	0.07%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,994,779.86	1.18%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$395,031.88	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$249,792.78	0.1%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$57,392.65	0.02%	0	\$0.00
	INDYMAC BANK, FSB	3	\$420,306.27	0.17%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$528,839.52	0.21%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$198,313.63	0.08%	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$197,240.74	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$323,096.17	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,417,685.78	1.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,059.27	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$450,120.50	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,145.98	0.03%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$42,879.69	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,139.04	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$105,773.82	0.04%	0	\$0.00
	MACON SAVINGS BANK	1	\$92,053.52	0.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,135.87	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,701.53	0.01%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,380.32	0.03%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$379,119.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,151.61	0.04%	0	\$0.00
	METLIFE BANK, NA	1	\$557,990.81	0.22%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,493.64	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$30,461.15	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$236,099.95	0.09%	0	\$0.00
	MIDFIRST BANK SSB	2	\$93,952.17	0.04%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$89,677.64	0.04%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$91,827.64	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$184,830.22	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$340,294.36	0.13%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$53,476.39	0.02%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$34,300.07	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$145,444.40	0.06%	0	\$0.00
	NATIONAL CITY BANK	1	\$45,789.50	0.02%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,272.13	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,236.22	0.07%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$155,182.78	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$536,606.98	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$76,047.92	0.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,885.45	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$364,797.56	0.14%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$168,394.22	0.07%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,934.18	0.04%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,285.83	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$250,825.42	0.1%	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,290.56	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$127,763.74	0.05%	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$46,752.38	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,249,321.63	0.89%	0	\$0.00
		4	\$521,476.94	0.21%	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION					
PINNACLE FINANCIAL CORPORATION	1	\$218,811.29	0.09%	0	\$0.00
PNC BANK, N.A	2	\$293,575.45	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$147,423.34	0.06%	0	\$0.00
POPULAR MORTGAGE, INC	5	\$527,816.80	0.21%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$160,370.46	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,125.77	0.11%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$143,828.14	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,286.57	0.07%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$396,035.64	0.16%	0	\$0.00
QUICKEN LOANS INC	10	\$1,558,305.18	0.61%	0	\$0.00
RATE ONE HOME LOANS INC	2	\$401,459.84	0.16%	0	\$0.00
RBC CENTURA BANK	2	\$163,099.92	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	5	\$766,055.06	0.3%	0	\$0.00
RBS CITIZENS, NA	5	\$734,272.26	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$191,776.44	0.08%	0	\$0.00
REGIONS BANK	4	\$422,521.20	0.17%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$253,535.03	0.1%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$117,053.35	0.05%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$54,097.08	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,218.34	0.05%	0	\$0.00
SAXON MORTGAGE INC	1	\$83,607.58	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$88,906.67	0.04%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,232.76	0.06%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$80,718.55	0.03%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$925,234.37	0.36%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$172,927.99	0.07%	0	\$0.00
STATE FARM BANK, FSB	1	\$172,995.92	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$307,485.24	0.12%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$73,955.12	0.03%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,876.85	0.02%	0	\$0.00
SUNTRUST MORTGAGE INC	19	\$2,301,263.06	0.91%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$128,305.90	0.05%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$202,434.06	0.08%	0	\$0.00

	THE BANK OF NEW YORK	1	\$58,524.43	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$849,169.46	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$273,797.75	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$276,847.74	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,962.88	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,762.04	0.02%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$108,465.97	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$191,920.80	0.08%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$147,204.89	0.06%	0	\$0.00
	U.S. BANK N.A	6	\$575,785.57	0.23%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,962.55	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	8	\$979,370.63	0.39%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$122,234.97	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,962.05	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$212,369.26	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,652,432.07	0.65%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$400,978.22	0.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$333,687.45	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$545,331.75	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$4,358,487.62	1.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$520,847.47	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$86,274.87	0.03%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,496.87	0.02%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$205,569.62	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$13,738,190.45	5.41%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$53,665.43	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,802.22	0.07%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$97,079.98	0.04%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,306.20	0.03%	0	\$0.00
	WITMER FUNDING, LLC	2	\$187,961.64	0.07%	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,599.01	0.06%	0	\$0.00
	Unavailable	768	\$118,567,074.49	46.63%	0	\$0.00
<b>Total</b>		<b>1,699</b>	<b>\$253,893,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXDN9	AEA FEDERAL CREDIT UNION	1	\$190,385.55	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$129,279.69	0.05%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$70,801.58	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$160,412.03	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,361.75	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$118,783.95	0.05%	0	\$0.00
	AMSOUTH BANK	1	\$20,512.69	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$377,998.87	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,807.71	0.03%	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$230,577.62	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,637.46	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,277.64	0.1%	0	\$0.00
	BANK MUTUAL	1	\$86,436.35	0.03%	0	\$0.00
	BANK OF AMERICA NA	36	\$4,907,881.93	1.93%	0	\$0.00
	BANK OF AMERICA, N.A	66	\$14,269,770.43	5.62%	0	\$0.00
	BANK OF HAWAII	2	\$416,105.86	0.16%	0	\$0.00
	BANK ONE, N.A	1	\$27,809.77	0.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$625,939.87	0.25%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,973.63	0.14%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,273.06	0.27%	0	\$0.00
	BUSEY BANK	1	\$54,477.83	0.02%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$168,049.74	0.07%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$663,282.70	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$390,342.12	0.15%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,013,282.35	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,891.41	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$256,969.85	0.1%	0	\$0.00
	CHARTER BANK	1	\$107,674.52	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$328,179.46	0.13%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$27,265.61	0.01%	0	\$0.00
	CHASE HOME FINANCE	1	\$166,323.09	0.07%	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$9,192,908.05	3.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,214,954.89	0.87%	0	\$0.00

CHEVY CHASE BANK FSB	1	\$380,226.90	0.15%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,443.13	0.16%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	2	\$610,694.76	0.24%	0	\$0.00
CITIBANK, N. A	1	\$93,846.89	0.04%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,548.86	0.03%	0	\$0.00
CITIMORTGAGE INC	1	\$203,223.23	0.08%	0	\$0.00
CITIMORTGAGE, INC	30	\$4,719,839.29	1.86%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$169,090.72	0.07%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$639,320.75	0.25%	0	\$0.00
COLONIAL SAVINGS FA	2	\$289,236.08	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	6	\$862,077.21	0.34%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	72	\$12,001,103.93	4.73%	0	\$0.00
CROWN BANK FSB	1	\$66,761.57	0.03%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$179,677.67	0.07%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$218,550.85	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,251.70	0.04%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$244,094.62	0.1%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,248.22	0.08%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$192,932.05	0.08%	0	\$0.00
EVERBANK	1	\$102,548.92	0.04%	0	\$0.00
FIFTH THIRD BANK	1	\$66,278.23	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$88,121.08	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,227,865.27	0.88%	0	\$0.00
FIRST INTERSTATE BANK	2	\$365,189.73	0.14%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$77,918.78	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,288.35	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$108,032.14	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,482.44	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$290,972.50	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$427,090.14	0.17%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$106,151.57	0.04%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,721.86	0.02%	0	\$0.00
FLEET NATIONAL BANK	1	\$169,439.92	0.07%	0	\$0.00
FREMONT BANK	1	\$203,025.38	0.08%	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$92,014.11	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$4,607,950.45	1.82%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,807,132.65	0.71%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$220,596.77	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$270,697.28	0.11%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$75,331.68	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,553.49	0.05%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$80,036.62	0.03%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$430,869.80	0.17%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$348,195.00	0.14%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$117,683.31	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$270,353.85	0.11%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$287,933.73	0.11%	0	\$0.00
	HOMEFEDERAL BANK	1	\$52,671.60	0.02%	0	\$0.00
	HOMESTREET BANK	3	\$255,051.97	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,029,329.30	0.8%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$625,808.16	0.25%	0	\$0.00
	IMORTGAGE.COM	1	\$273,235.88	0.11%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$188,265.04	0.07%	0	\$0.00
	INDYMAC BANK, FSB	2	\$420,826.28	0.17%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$463,227.69	0.18%	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$604,869.28	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,848,110.76	1.52%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$495,047.54	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,943.32	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$448,452.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$291,942.20	0.12%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,127.52	0.1%	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	1	\$33,375.79	0.01%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$118,466.18	0.05%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$109,276.31	0.04%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,654.56	0.03%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,018.93	0.05%	0	\$0.00
	METLIFE BANK, NA	1	\$217,645.39	0.09%	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	3	\$510,995.01	0.2%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$54,878.87	0.02%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$93,185.77	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$96,171.17	0.04%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$225,621.38	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$183,899.94	0.07%	0	\$0.00
NATIONAL CITY BANK	2	\$213,498.06	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$338,943.29	0.13%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$241,981.94	0.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$460,774.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,380.23	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,395.24	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$89,401.61	0.04%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$184,062.78	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,528.27	0.04%	0	\$0.00
NORTH FORK BANK	1	\$284,371.09	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,833.80	0.16%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$48,877.76	0.02%	0	\$0.00
OCEANFIRST BANK	1	\$143,644.45	0.06%	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$242,016.55	0.1%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,870.40	0.06%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,578.87	0.04%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$92,185.82	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$299,410.67	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$265,205.10	0.1%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$301,376.77	0.12%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$192,921.01	0.08%	0	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$135,560.05	0.05%	0	\$0.00
	PMC BANCORP	1	\$294,600.54	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$151,695.08	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$182,036.07	0.07%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$151,182.99	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$402,670.16	0.16%	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,700.23	0.05%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$72,624.12	0.03%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$111,558.84	0.04%	0	\$0.00
	RBC CENTURA BANK	2	\$245,022.37	0.1%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$454,017.85	0.18%	0	\$0.00
	RBMG INC	1	\$198,016.20	0.08%	0	\$0.00
	RBS CITIZENS, NA	3	\$791,798.79	0.31%	0	\$0.00
	REGIONS BANK	5	\$653,104.58	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$487,386.61	0.19%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$132,152.40	0.05%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,369.22	0.02%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,829.70	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,204.58	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,170.89	0.05%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,570.28	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$327,459.88	0.13%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,085.06	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,315.65	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$413,283.16	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$450,290.71	0.18%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,968.79	0.03%	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,144.51	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,319,699.28	0.91%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$65,695.37	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$74,843.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$655,948.10	0.26%	0	\$0.00
		2	\$153,797.19	0.06%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN					
	TOWER FEDERAL CREDIT UNION	1	\$210,736.58	0.08%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$41,652.83	0.02%	0	\$0.00
	U.S. BANK N.A	2	\$189,431.75	0.07%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,221.23	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$86,695.16	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,478.64	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$210,204.46	0.08%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$147,289.26	0.06%	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$171,242.87	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$139,747.59	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$109,894.13	0.04%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,599,731.94	0.63%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$460,803.12	0.18%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$490,170.19	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,101,908.86	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$6,646,784.73	2.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$434,307.17	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$154,797.80	0.06%	0	\$0.00
	WEBSTER BANK, N.A	1	\$210,219.10	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$10,881,736.75	4.29%	0	\$0.00
	WITMER FUNDING, LLC	2	\$151,771.08	0.06%	0	\$0.00
	Unavailable	765	\$130,407,617.94	51.33%	0	\$0.00
<b>Total</b>		<b>1,530</b>	<b>\$253,855,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDP4	ABN AMRO MORTGAGE GROUP, INC	2	\$204,853.22	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,766.42	0.07%	0	\$0.00
	AMSOUTH BANK	1	\$117,834.47	0.07%	0	\$0.00
	ANCHORBANK FSB	1	\$110,054.60	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$510,954.91	0.32%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$297,980.21	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,680.52	0.07%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$291,614.32	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,247.06	0.07%	0	\$0.00

BANK MUTUAL	2	\$201,568.47	0.13%	0	\$0.00
BANK OF AMERICA NA	44	\$4,494,644.46	2.81%	0	\$0.00
BANK OF AMERICA, N.A	21	\$2,187,068.44	1.37%	0	\$0.00
BANK OF MISSISSIPPI	2	\$202,759.41	0.13%	0	\$0.00
BANKNORTH, NA	1	\$97,640.36	0.06%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,482.90	0.07%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$876,643.56	0.55%	0	\$0.00
BLACKHAWK STATE BANK	1	\$95,851.01	0.06%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$88,970.42	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$118,979.25	0.07%	0	\$0.00
BUSEY BANK	1	\$87,183.09	0.05%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$199,225.87	0.12%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$644,824.82	0.4%	0	\$0.00
CENDANT-DEDICATED CHANNEL	4	\$392,999.26	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$189,173.10	0.12%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$199,608.51	0.12%	0	\$0.00
CHARTER BANK	1	\$111,045.94	0.07%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$191,307.28	0.12%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$113,526.74	0.07%	0	\$0.00
CHASE HOME FINANCE	6	\$638,170.58	0.4%	0	\$0.00
CHASE HOME FINANCE, LLC	22	\$2,297,849.25	1.44%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,570.98	0.37%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$95,507.65	0.06%	0	\$0.00
CITIBANK,N.A	2	\$212,621.15	0.13%	0	\$0.00
CITIMORTGAGE, INC	14	\$1,459,042.23	0.91%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$113,623.81	0.07%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$92,629.04	0.06%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,597.02	0.05%	0	\$0.00
COLONIAL SAVINGS FA	2	\$201,583.77	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,465.65	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$1,673,819.41	1.05%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	102	\$10,049,207.99	6.29%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,320.75	0.07%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$88,236.65	0.06%	0	\$0.00
CREDIT UNION ONE	1	\$92,454.96	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$314,097.01	0.2%	0	\$0.00

EMC MORTGAGE CORPORATION	3	\$290,945.07	0.18%	0	\$0.00
EVERBANK	1	\$90,956.42	0.06%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$301,698.43	0.19%	0	\$0.00
FIFTH THIRD BANK	8	\$768,791.52	0.48%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$97,070.39	0.06%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$104,439.46	0.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,050.33	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,829.27	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$299,737.50	0.19%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,946.90	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,685,400.23	1.05%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$199,297.78	0.12%	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$204,614.99	0.13%	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,779.45	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,316.28	0.25%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$193,146.69	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	5	\$546,743.03	0.34%	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$116,209.62	0.07%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,748.93	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$196,358.67	0.12%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$82,763.31	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	23	\$2,325,876.87	1.45%	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,029,226.27	0.64%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$209,294.82	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,401.12	0.08%	0	\$0.00
GUARANTY BANK F.S.B	1	\$90,013.80	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$318,430.94	0.2%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$92,464.74	0.06%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$95,830.27	0.06%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$207,330.53	0.13%	0	\$0.00
HOME FINANCING CENTER INC	1	\$115,884.52	0.07%	0	\$0.00
	1	\$99,727.46	0.06%	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC					
HOME BANC MORTGAGE CORPORATION	3	\$310,542.18	0.19%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,512.02	0.07%	0	\$0.00
INDYMAC BANK, FSB	4	\$429,577.53	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$94,542.99	0.06%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,192.26	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$296,765.23	0.19%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,388.94	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$502,703.79	0.31%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$627,710.11	0.39%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$186,233.62	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,778.09	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$196,032.93	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$92,552.26	0.06%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$104,911.55	0.07%	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$118,897.45	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$120,720.95	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,847.05	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,616.74	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,038.74	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$599,870.39	0.38%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$321,707.91	0.2%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$90,391.10	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$635,787.09	0.4%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$444,266.90	0.28%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,801.05	0.06%	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$111,592.25	0.07%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$113,687.97	0.07%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$99,322.90	0.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,982.32	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,929.63	0.06%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$104,782.98	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,270,941.73	0.8%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,264.45	0.07%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,023.33	0.06%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$112,206.10	0.07%	0	\$0.00
	PNC BANK, N.A	1	\$90,512.55	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,350.10	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,835.61	0.07%	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$111,379.28	0.07%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$111,195.92	0.07%	0	\$0.00
	QUICKEN LOANS INC	3	\$310,281.10	0.19%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$301,569.32	0.19%	0	\$0.00
	RBS CITIZENS, NA	1	\$83,435.33	0.05%	0	\$0.00
	REGIONS BANK	9	\$915,064.59	0.57%	0	\$0.00
	REPUBLIC BANK	1	\$117,810.35	0.07%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,467.03	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$84,436.11	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$276,430.23	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,971.64	0.05%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$95,741.51	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$381,401.66	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$176,864.72	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,345.35	0.07%	0	\$0.00
	STATE FARM BANK, FSB	5	\$507,249.72	0.32%	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,368.50	0.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,464.76	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	27	\$2,735,067.69	1.71%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$193,868.27	0.12%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$309,293.22	0.19%	0	\$0.00

	TCF MORTGAGE CORPORATION	1	\$101,794.94	0.06%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,924.37	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,023,370.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,926.98	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,132.38	0.07%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,799.66	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,493.43	0.06%	0	\$0.00
	U.S. BANK N.A	13	\$1,371,081.28	0.86%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,410.76	0.05%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,131.03	0.08%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$309,331.45	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$520,715.27	0.33%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$199,671.16	0.12%	0	\$0.00
	WACHOVIA BANK, NA	2	\$187,583.28	0.12%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$487,715.36	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,111,529.49	1.32%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,531.61	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$186,037.33	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,893,874.19	1.18%	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$97,321.64	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,083.67	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,206,277.30	1.38%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$216,345.78	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,789.54	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,841.99	0.06%	0	\$0.00
	WITMER FUNDING, LLC	2	\$175,647.29	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,345.72	0.13%	0	\$0.00
	Unavailable	884	\$89,922,215.76	56.23%	0	\$0.00
<b>Total</b>		<b>1,574</b>	<b>\$159,856,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$75,172.62	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$70,096.46	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$283,183.17	0.24%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$254,288.80	0.21%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$72,479.08	0.06%	0	\$0.00

AMEGY MORTGAGE	1	\$77,182.56	0.06%	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$68,212.85	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,557.02	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$63,231.20	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$57,587.71	0.05%	0	\$0.00
AMSOUTH BANK	2	\$133,105.34	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	12	\$674,341.99	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,025.63	0.02%	0	\$0.00
ASSOCIATED BANK, NA	4	\$295,389.33	0.25%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$72,698.98	0.06%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$80,390.39	0.07%	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$75,431.78	0.06%	0	\$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$49,629.09	0.04%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$122,077.47	0.1%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$62,996.91	0.05%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$66,499.97	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$69,312.65	0.06%	0	\$0.00
BANK OF AMERICA NA	34	\$2,065,480.90	1.72%	0	\$0.00
BANK OF AMERICA, FSB	1	\$23,828.04	0.02%	0	\$0.00
BANK OF AMERICA, N.A	28	\$1,779,510.25	1.48%	0	\$0.00
BANK OF LENOX	1	\$45,744.96	0.04%	0	\$0.00
BANK OF STANLY	1	\$35,546.72	0.03%	0	\$0.00
BANKNORTH, NA	1	\$70,164.88	0.06%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,142.91	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,512.64	0.06%	0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	1	\$57,960.03	0.05%	0	\$0.00
BELLCO CREDIT UNION	1	\$74,351.67	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,196,673.97	0.99%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$58,618.01	0.05%	0	\$0.00
BUSEY BANK	1	\$80,345.63	0.07%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,182.39	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$395,969.72	0.33%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH	3	\$187,913.64	0.16%	0	\$0.00

MORTGAGE SERVICES CORPORATION					
CENTEX HOME EQUITY COMPANY, LLC	3	\$163,673.81	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$291,769.26	0.24%	0	\$0.00
CHARTER ONE BANK FSB	4	\$234,342.27	0.19%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$149,322.48	0.12%	0	\$0.00
CHASE HOME FINANCE	6	\$416,957.50	0.35%	0	\$0.00
CHASE HOME FINANCE, LLC	32	\$1,975,503.63	1.64%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,516.95	0.07%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$77,426.69	0.06%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$67,774.34	0.06%	0	\$0.00
CITIMORTGAGE, INC	25	\$1,663,894.44	1.38%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$61,934.63	0.05%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$47,037.45	0.04%	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,259.84	0.05%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$80,027.82	0.07%	0	\$0.00
CLINTON NATIONAL BANK	3	\$213,378.44	0.18%	0	\$0.00
COLONIAL SAVINGS FA	2	\$115,191.05	0.1%	0	\$0.00
COMPASS BANK	2	\$137,641.23	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	40	\$2,404,859.15	2%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	104	\$6,436,215.94	5.35%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,681.93	0.06%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,611.28	0.05%	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$194,959.84	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$156,999.31	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$63,597.02	0.05%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$49,516.83	0.04%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$63,181.08	0.05%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$109,104.40	0.09%	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$56,277.74	0.05%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$75,712.79	0.06%	0	\$0.00
DORAL BANK	1	\$74,701.43	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$72,069.11	0.06%	0	\$0.00
EVERBANK	1	\$46,071.66	0.04%	0	\$0.00
EXTRACO MORTGAGE	1	\$73,369.60	0.06%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$163,012.59	0.14%	0	\$0.00
FIFTH THIRD BANK	17	\$1,060,287.30	0.88%	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$195,197.46	0.16%	0	\$0.00

FIRST BANK RICHMOND, NA	2	\$149,198.96	0.12%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$132,690.57	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,440.33	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$73,860.08	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$242,505.11	0.2%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,937.38	0.05%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$42,777.38	0.04%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	25	\$1,525,864.02	1.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,018.92	0.06%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$373,312.40	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,237.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,062.70	0.05%	0	\$0.00
FIRST PLACE BANK	4	\$293,541.33	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,203.36	0.06%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$310,885.97	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,914.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$56,218.11	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,831.01	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$69,455.16	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$118,364.89	0.1%	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$896,486.99	0.74%	0	\$0.00
GMAC MORTGAGE, LLC	20	\$1,264,332.74	1.05%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$372,984.06	0.31%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$250,963.63	0.21%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$116,959.02	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$76,806.46	0.06%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,960.74	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,683.29	0.06%	0	\$0.00
GUARANTY BANK F.S.B	1	\$74,993.30	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,888.55	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$128,858.89	0.11%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$58,619.73	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$64,068.06	0.05%	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	3	\$162,978.30	0.14%	0	\$0.00
HOMEFEDERAL BANK	1	\$76,122.60	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$125,417.48	0.1%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$76,911.78	0.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,796.84	0.06%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,214.39	0.07%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$80,800.70	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$33,187.84	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$55,275.00	0.05%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$128,498.30	0.11%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$65,087.86	0.05%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$55,411.65	0.05%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$126,114.07	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$108,475.18	0.09%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$286,775.50	0.24%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$75,217.47	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$229,389.38	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$95,257.51	0.08%	0	\$0.00
LIFESTORE BANK	1	\$79,811.25	0.07%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$64,572.35	0.05%	0	\$0.00
MACON SAVINGS BANK	1	\$34,206.36	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$120,878.43	0.1%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$124,328.33	0.1%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$131,863.95	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$346,804.65	0.29%	0	\$0.00
MERRILL MERCHANTS BANK	2	\$137,744.43	0.11%	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$43,244.60	0.04%	0	\$0.00
MIDFIRST BANK	3	\$166,527.88	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,233.64	0.06%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$58,797.25	0.05%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$71,466.11	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,008,220.26	0.84%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$35,663.82	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,937.51	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$219,664.62	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,700.36	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$487,783.55	0.41%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$48,958.15	0.04%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,266.40	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$31,927.71	0.03%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$59,183.90	0.05%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$83,066.28	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$182,481.96	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,331.69	0.1%	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,427.58	0.04%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$10,137.63	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$72,216.26	0.06%	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$55,767.81	0.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,278.87	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,585.18	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,107.73	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$163,816.60	0.14%	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$64,232.65	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,255,674.74	1.04%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,260.75	0.06%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$61,551.14	0.05%	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,524.89	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,004.84	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$62,011.33	0.05%	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$67,023.54	0.06%	0	\$0.00
QUICKEN LOANS INC	3	\$214,641.22	0.18%	0	\$0.00
RBC CENTURA BANK	1	\$78,490.83	0.07%	0	\$0.00
RBS CITIZENS, NA	1	\$32,890.26	0.03%	0	\$0.00
REGIONS BANK	17	\$1,111,882.57	0.92%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$51,267.51	0.04%	0	\$0.00
REPUBLIC BANK	1	\$56,660.39	0.05%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$22,322.73	0.02%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$66,199.29	0.05%	0	\$0.00
SELF HELP VENTURES FUND	1	\$61,343.92	0.05%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,277.72	0.06%	0	\$0.00
SKY FINANCIAL GROUP	18	\$1,054,294.59	0.88%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$180,330.42	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$70,683.27	0.06%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$41,629.26	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$23,301.78	0.02%	0	\$0.00
STATE FARM BANK, FSB	5	\$338,485.87	0.28%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,435.20	0.16%	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$851,121.00	0.71%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$131,767.15	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$181,381.89	0.15%	0	\$0.00
SYRACUSE SECURITIES INC	1	\$47,236.66	0.04%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$129,072.13	0.11%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$123,941.04	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,148.39	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$655,784.43	0.54%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,089.88	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$66,856.61	0.06%	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$67,690.28	0.06%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$112,643.33	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$70,033.15	0.06%	0	\$0.00
U. S. MORTGAGE CORP	2	\$145,024.57	0.12%	0	\$0.00
U.S. BANK N.A	19	\$1,237,578.80	1.03%	0	\$0.00
	1	\$69,036.53	0.06%	0	\$0.00

	UBS WARBURG REAL ESTATE SECURITIES, INC					
	UMPQUA BANK MORTGAGE	1	\$53,975.20	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$205,616.73	0.17%	0	\$0.00
	UNIONBANK	3	\$133,601.25	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$153,931.67	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$75,607.91	0.06%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$74,585.35	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,177.51	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$347,678.50	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$843,687.42	0.7%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$175,383.82	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$276,844.42	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$439,060.30	0.36%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$78,497.26	0.07%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,120.75	0.06%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$70,197.23	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$52,601.83	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,226,260.31	1.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$123,227.51	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$196,383.39	0.16%	0	\$0.00
	Unavailable	1,054	\$66,050,601.25	54.86%	0	\$0.00
<b>Total</b>		<b>1,935</b>	<b>\$120,365,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDR0	ABN AMRO MORTGAGE GROUP, INC	1	\$83,986.67	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$73,571.38	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$66,118.28	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,884.21	0.1%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,252.96	0.04%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,196.25	0.09%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$60,397.36	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,938.75	0.12%	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$64,185.00	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,941.86	0.08%	0	\$0.00

	AMERICAN SAVINGS BANK	2	\$122,310.87	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,861.08	0.05%	0	\$0.00
	AMSOUTH BANK	1	\$59,233.50	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,804.80	0.14%	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$66,249.48	0.06%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$192,721.75	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$343,810.32	0.32%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,923,752.70	1.8%	0	\$0.00
	BANK OF AMERICA, FSB	1	\$43,650.82	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$92,366.43	0.09%	0	\$0.00
	BANK OF MISSISSIPPI	7	\$454,714.69	0.42%	0	\$0.00
	BANK ONE,NA	1	\$70,655.43	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,743.88	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,150,873.60	1.07%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$63,409.05	0.06%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,192.68	0.07%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$101,245.34	0.09%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$274,710.42	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$216,354.46	0.2%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$74,247.21	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$140,604.15	0.13%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$29,067.89	0.03%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$186,347.89	0.17%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$147,271.23	0.14%	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$213,677.05	0.2%	0	\$0.00
	CHASE HOME FINANCE	3	\$284,466.09	0.27%	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$740,838.38	0.69%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$404,248.69	0.38%	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$62,257.02	0.06%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$78,393.53	0.07%	0	\$0.00
	CITIBANK, N. A	1	\$60,380.39	0.06%	0	\$0.00
	CITIMORTGAGE, INC	8	\$599,647.77	0.56%	0	\$0.00
		1	\$69,638.27	0.07%	0	\$0.00

CITIZENS MORTGAGE CORPORATION					
CITYWIDE MORTGAGE COMPANY	1	\$65,595.69	0.06%	0	\$0.00
COLONIAL SAVINGS FA	1	\$86,699.16	0.08%	0	\$0.00
COLUMBIA NATIONAL INC	2	\$146,324.83	0.14%	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$738,710.63	0.69%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	91	\$7,163,531.14	6.69%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,683.60	0.14%	0	\$0.00
CTX MORTGAGE COMPANY	3	\$177,749.96	0.17%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$75,922.29	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,761.39	0.07%	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$53,587.38	0.05%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$77,812.46	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$17,162.20	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$57,961.43	0.05%	0	\$0.00
EMC MORTGAGE CORPORATION	10	\$777,355.96	0.73%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,223.71	0.06%	0	\$0.00
EVERBANK	1	\$82,861.70	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$59,732.40	0.06%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,593.60	0.09%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$80,623.19	0.08%	0	\$0.00
FIFTH THIRD BANK	1	\$89,758.62	0.08%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$139,250.04	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,989.38	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$67,709.13	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,096.01	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$64,571.03	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$223,847.62	0.21%	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$72,503.32	0.07%	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$53,659.72	0.05%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,185,092.42	1.11%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$79,182.87	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,839.11	0.07%	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$2,464.65	0%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$97,210.49	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,289.27	0.07%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$223,699.72	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,550.14	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,094.57	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$89,331.32	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,996.39	0.08%	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,322.24	0.05%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$133,056.59	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,595.23	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$898,844.03	0.84%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$489,184.57	0.46%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$358,803.62	0.34%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,002.66	0.07%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$51,546.09	0.05%	0	\$0.00
GUARANTY BANK SSB	2	\$121,312.69	0.11%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$69,529.10	0.06%	0	\$0.00
GUARANTY SAVINGS BANK	1	\$78,144.97	0.07%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$360,088.95	0.34%	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$381,786.12	0.36%	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$42,620.96	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$243,128.04	0.23%	0	\$0.00
HOMEANC MORTGAGE CORPORATION	2	\$161,786.08	0.15%	0	\$0.00
HOMESTREET BANK	1	\$61,133.10	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$83,344.47	0.08%	0	\$0.00
HUMBOLDT BANK	1	\$66,905.05	0.06%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$80,482.70	0.08%	0	\$0.00
INDYMAC BANK, FSB	2	\$173,667.76	0.16%	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$48,068.80	0.04%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$312,438.11	0.29%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$133,831.53	0.12%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$60,484.13	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$89,490.77	0.08%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,437.03	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,938.30	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$313,893.56	0.29%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$13,214.26	0.01%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$265,822.62	0.25%	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$103,304.54	0.1%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,080.41	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,472.58	0.08%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$60,516.56	0.06%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$45,988.82	0.04%	0	\$0.00
	MID-PENN BANK	1	\$59,236.06	0.06%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$57,907.72	0.05%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,333.75	0.06%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$139,988.73	0.13%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,347.54	0.06%	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$79,394.25	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$825,549.09	0.77%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$121,902.04	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$254,760.58	0.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$73,108.14	0.07%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,686.92	0.08%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$100,811.27	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$65,009.71	0.06%	0	\$0.00

	NORWEST MORTGAGE, INC	7	\$466,702.83	0.44%	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,541.50	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$107,791.21	0.1%	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$73,261.49	0.07%	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$65,000.57	0.06%	0	\$0.00
	PEOPLES BANK	1	\$72,469.48	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,452,243.91	1.36%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$98,536.77	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$239,945.69	0.22%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$68,778.01	0.06%	0	\$0.00
	PROVIDENCE BANK	1	\$93,550.65	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$39,619.33	0.04%	0	\$0.00
	PROVIDENT SAVINGS	1	\$69,116.24	0.06%	0	\$0.00
	RBC CENTURA BANK	2	\$146,612.45	0.14%	0	\$0.00
	REGIONS BANK	10	\$910,567.06	0.85%	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$211,066.10	0.2%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$70,119.76	0.07%	0	\$0.00
	REPUBLIC BANK	2	\$166,691.57	0.16%	0	\$0.00
	RIVERWAY BANK	1	\$61,568.56	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,462.43	0.09%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$82,662.67	0.08%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$71,393.35	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$84,002.51	0.08%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$68,989.54	0.06%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$220,552.17	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,367.20	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,466.36	0.08%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$107,842.30	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,708.73	0.06%	0	\$0.00
	STATE FARM BANK, FSB	1	\$98,994.13	0.09%	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$56,914.99	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,008,782.38	0.94%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$137,063.10	0.13%	0	\$0.00
		2	\$128,125.38	0.12%	0	\$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION					
TCF MORTGAGE CORPORATION	2	\$161,927.87	0.15%	0	\$0.00
TEXAS AMERICAN MORTGAGE	2	\$130,880.06	0.12%	0	\$0.00
THE BANK OF NEW YORK	1	\$77,910.07	0.07%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$59,706.75	0.06%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$303,840.75	0.28%	0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$45,315.31	0.04%	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$66,970.63	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	7	\$467,085.22	0.44%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$53,185.12	0.05%	0	\$0.00
TRACY FEDERAL BANK FSB	1	\$77,468.94	0.07%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$215,566.33	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$69,928.92	0.07%	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$63,257.69	0.06%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$80,755.31	0.08%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$114,359.65	0.11%	0	\$0.00
UNION PLANTERS BANK NA	2	\$150,982.52	0.14%	0	\$0.00
UNIONBANK	1	\$74,862.44	0.07%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$64,040.94	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$208,181.19	0.19%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$72,123.53	0.07%	0	\$0.00
VAN WERT NATIONAL BANK	1	\$52,561.83	0.05%	0	\$0.00
WACHOVIA BANK, NA	1	\$78,103.19	0.07%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$150,618.17	0.14%	0	\$0.00
WACHOVIA MORTGAGE COMPANY	3	\$127,442.64	0.12%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	17	\$1,551,265.56	1.45%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$80,714.77	0.08%	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$293,413.66	0.27%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$410,925.76	0.38%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,449.96	0.09%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$60,567.97	0.06%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$280,394.69	0.26%	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$157,607.73	0.15%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,716.81	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$161,046.03	0.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$73,907.33	0.07%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,331.77	0.06%	0	\$0.00
	WITMER FUNDING, LLC	3	\$227,831.91	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,684.16	0.22%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,590.40	0.06%	0	\$0.00
	Unavailable	843	\$63,159,757.50	58.96%	0	\$0.00
<b>Total</b>		<b>1,429</b>	<b>\$107,078,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDS8	AGFIRST FARM CREDIT BANK	1	\$105,753.68	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,777.25	0.27%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$87,447.10	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,423.98	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$118,466.15	0.13%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,951.29	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$199,102.03	0.22%	0	\$0.00
	BANK OF AMERICA NA	13	\$1,543,994.46	1.74%	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$109,438.83	0.12%	0	\$0.00
	BANK OF MISSISSIPPI	4	\$406,955.77	0.46%	0	\$0.00
	BANK ONE,NA	2	\$194,583.27	0.22%	0	\$0.00
	BENCHMARK BANK	1	\$106,228.24	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,293,369.58	1.46%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$109,173.97	0.12%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$93,545.45	0.11%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$286,807.46	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,000.71	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$92,939.30	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$319,567.30	0.36%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$799,213.35	0.9%	0	\$0.00
	CITICORP MORTGAGE INC	2	\$174,773.96	0.2%	0	\$0.00
	CITIMORTGAGE, INC	5	\$573,224.86	0.64%	0	\$0.00
		1	\$94,789.77	0.11%	0	\$0.00

CITIZENS MORTGAGE CORPORATION					
COASTLINE FEDERAL CREDIT UNION	1	\$126,168.69	0.14%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$109,603.50	0.12%	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$112,153.45	0.13%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$89,723.03	0.1%	0	\$0.00
COUNTRYWIDE BANK, FSB	7	\$849,366.19	0.96%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	43	\$4,798,171.76	5.4%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$90,440.31	0.1%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$374,040.80	0.42%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,552.05	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,888.91	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	15	\$1,789,738.92	2.01%	0	\$0.00
EXTRACO MORTGAGE	1	\$120,513.81	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$94,187.21	0.11%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$190,550.09	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,546.27	0.13%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$998,426.78	1.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,745.12	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,228.75	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$106,026.88	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,147.42	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,736.02	0.14%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$176,683.26	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,346.89	0.13%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,722.30	0.13%	0	\$0.00
FT MORTGAGE COMPANIES	4	\$368,054.06	0.41%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$110,104.39	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$108,692.69	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,197,393.10	1.35%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$417,022.94	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,394.47	0.12%	0	\$0.00
GUARANTY BANK SSB	2	\$182,327.30	0.21%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$350,124.76	0.39%	0	\$0.00

	HIBERNIA NATIONAL BANK	2	\$223,230.86	0.25%	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$74,215.01	0.08%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,110.07	0.12%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$277,773.22	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,703.07	0.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,772.95	0.12%	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$248,554.20	0.28%	0	\$0.00
	INDYMAC BANK, FSB	2	\$214,377.83	0.24%	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$116,634.07	0.13%	0	\$0.00
	LA GRANGE STATE BANK	1	\$138,777.45	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,576.97	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$465,479.64	0.52%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$94,704.54	0.11%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$130,144.17	0.15%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$307,752.66	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$104,682.82	0.12%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$374,430.82	0.42%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,688.98	0.13%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$757,325.03	0.85%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$103,472.89	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$175,383.52	0.2%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$110,294.63	0.12%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$206,854.59	0.23%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$195,921.27	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$95,065.28	0.11%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,887.89	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$496,712.42	0.56%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,699.37	0.09%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$58,328.39	0.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$305,597.33	0.34%	0	\$0.00

	PROVIDENT SAVINGS	2	\$182,533.05	0.21%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,808.06	0.14%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$141,544.86	0.16%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$131,453.78	0.15%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$108,864.28	0.12%	0	\$0.00
	REPUBLIC BANK	2	\$199,364.73	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,450.24	0.09%	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,518.27	0.14%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$76,249.74	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,904.15	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$122,534.05	0.14%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,079.04	0.09%	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$85,941.98	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,660,898.60	1.87%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$50,923.77	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$108,608.98	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$372,669.89	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,786.72	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$116,023.95	0.13%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,543.09	0.13%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$129,656.52	0.15%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$95,992.86	0.11%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$111,537.18	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,310.44	0.11%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$85,797.99	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$553,258.17	0.62%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$253,513.16	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$210,590.03	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,197.50	0.09%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$118,453.32	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$343,440.26	0.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,040.17	0.14%	0	\$0.00
		1	\$79,332.25	0.09%	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY					
	WITMER FUNDING, LLC	2	\$227,011.85	0.26%	0	\$0.00
	WORLD SAVINGS BANK	2	\$159,800.63	0.18%	0	\$0.00
	Unavailable	497	\$55,093,978.17	61.94%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$88,884,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDT6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,297.66	0.05%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$49,768.62	0.05%	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$79,452.22	0.08%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$43,210.15	0.04%	0	\$0.00
	AF BANK	1	\$25,690.79	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$111,130.32	0.11%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$76,065.77	0.08%	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$37,726.24	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$39,072.32	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$20,604.83	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$39,922.55	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$104,401.82	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$68,763.74	0.07%	0	\$0.00
	AMSOUTH BANK	1	\$53,599.59	0.05%	0	\$0.00
	ANCHORBANK SSB	2	\$57,321.16	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$83,644.65	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$120,814.03	0.12%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$8,921.01	0.01%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$39,817.06	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$147,952.49	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$60,637.23	0.06%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,134.82	0.06%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$34,155.90	0.03%	0	\$0.00
	BANK OF AMERICA NA	26	\$1,034,022.91	1.05%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$138,926.31	0.14%	0	\$0.00
	BANK OF MISSISSIPPI	7	\$289,954.10	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$35,137.49	0.04%	0	\$0.00
	BANK OF STANLY	2	\$74,300.06	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$73,508.47	0.07%	0	\$0.00

BANK ONE,N.A	1	\$27,955.63	0.03%	0	\$0.00
BANK ONE,NA	1	\$28,619.39	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$55,651.09	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,092,799.16	1.11%	0	\$0.00
BLACKHAWK STATE BANK	1	\$52,341.90	0.05%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$48,519.11	0.05%	0	\$0.00
CAPSTEAD, INC	1	\$9,547.07	0.01%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$113,760.62	0.12%	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3	\$75,960.91	0.08%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$42,565.38	0.04%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,612.89	0.06%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$113,543.24	0.12%	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	1	\$19,425.90	0.02%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$148,707.46	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$19,527.81	0.02%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$59,289.53	0.06%	0	\$0.00
CHARTER ONE BANK FSB	5	\$171,545.84	0.17%	0	\$0.00
CHASE HOME FINANCE	4	\$235,569.52	0.24%	0	\$0.00
CHASE HOME FINANCE, LLC	24	\$1,138,957.77	1.16%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$477,968.71	0.49%	0	\$0.00
CITIBANK, N. A	1	\$28,039.66	0.03%	0	\$0.00
CITICORP MORTGAGE INC	1	\$22,715.03	0.02%	0	\$0.00
CITIMORTGAGE, INC	9	\$438,222.42	0.45%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$141,294.51	0.14%	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$36,606.40	0.04%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,981.18	0.05%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,978.42	0.03%	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$49,780.30	0.05%	0	\$0.00
COLONIAL SAVINGS FA	1	\$36,398.04	0.04%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$47,268.88	0.05%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$98,444.12	0.1%	0	\$0.00
COMMERCE BANK NA	1	\$10,142.90	0.01%	0	\$0.00
	2	\$74,472.93	0.08%	0	\$0.00

COMMERCIAL FEDERAL MORTGAGE CORPORATION					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,999.60	0.07%	0	\$0.00
COMPASS BANK	8	\$294,213.30	0.3%	0	\$0.00
CONTINENTAL SAVINGS BANK	2	\$74,882.08	0.08%	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$462,154.54	0.47%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	154	\$7,039,228.78	7.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$48,959.35	0.05%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$21,812.49	0.02%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$28,127.52	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$31,394.07	0.03%	0	\$0.00
CTX MORTGAGE COMPANY	4	\$181,119.06	0.18%	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$43,734.26	0.04%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$64,206.04	0.07%	0	\$0.00
DELLWOOD CORPORATION	2	\$39,483.86	0.04%	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$26,767.71	0.03%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	5	\$190,612.73	0.19%	0	\$0.00
DMR FINANCIAL SERVICES INC	1	\$47,317.24	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$53,409.77	0.05%	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,814.60	0.03%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$259,189.70	0.26%	0	\$0.00
F&M BANK - NORTHEAST	1	\$46,208.12	0.05%	0	\$0.00
FEATHER RIVER STATE BANK	1	\$26,042.39	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$40,754.73	0.04%	0	\$0.00
FIFTH THIRD BANK	2	\$98,864.21	0.1%	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$101,820.29	0.1%	0	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$17,869.51	0.02%	0	\$0.00
FIRST BANC MORTGAGE	1	\$47,611.08	0.05%	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	1	\$46,666.07	0.05%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$109,183.30	0.11%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,056.55	0.03%	0	\$0.00
FIRST COMMUNITY BANK INC	1	\$43,153.40	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,559.53	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$40,376.24	0.04%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$59,752.38	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$26,400.51	0.03%	0	\$0.00
FIRST FINANCIAL BANK FSB	2	\$42,827.28	0.04%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$342,449.02	0.35%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	23	\$999,082.17	1.02%	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$69,517.88	0.07%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$25,726.98	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$37,526.04	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$41,996.37	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$21,029.49	0.02%	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$23,157.18	0.02%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$190,768.25	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$38,000.33	0.04%	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$10,909.06	0.01%	0	\$0.00
FIRST STATE BANK	1	\$33,608.82	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$100,123.21	0.1%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$22,879.35	0.02%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$290,412.80	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$97,795.92	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$153,778.60	0.16%	0	\$0.00
FLAGSTAR BANK, FSB	4	\$148,952.35	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,071.42	0.03%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$25,501.03	0.03%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$46,053.49	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$106,981.23	0.11%	0	\$0.00
FT MORTGAGE COMPANIES	3	\$92,225.36	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,664.09	0.05%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$39,918.76	0.04%	0	\$0.00
GMAC BANK	1	\$65,670.51	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	19	\$742,410.19	0.76%	0	\$0.00
GMAC MORTGAGE, LLC	9	\$475,874.73	0.48%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$82,117.33	0.08%	0	\$0.00

GOLDMAN SACHS MORTGAGE COMPANY	3	\$167,461.77	0.17%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$15,178.07	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$58,267.10	0.06%	0	\$0.00
GUARANTY BANK F.S.B	1	\$30,589.33	0.03%	0	\$0.00
GUARANTY BANK SSB	1	\$28,138.14	0.03%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$65,311.07	0.07%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$52,905.98	0.05%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$48,743.11	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$33,956.95	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	22	\$792,033.81	0.81%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$25,131.05	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$105,613.20	0.11%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$71,882.04	0.07%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$39,920.39	0.04%	0	\$0.00
HOMESIDE LENDING, INC	2	\$99,651.36	0.1%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$97,655.06	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$93,210.63	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$46,160.22	0.05%	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$191,518.32	0.19%	0	\$0.00
INDYMAC BANK, FSB	1	\$66,049.53	0.07%	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$105,540.23	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$121,430.07	0.12%	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$278,837.16	0.28%	0	\$0.00
IVANHOE FINANCIAL INC	4	\$213,988.40	0.22%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$84,542.29	0.09%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$57,591.80	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$46,293.79	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$62,432.87	0.06%	0	\$0.00
KITSAP FEDERAL CREDIT UNION	1	\$24,682.14	0.03%	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$98,472.52	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$46,359.58	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$54,186.33	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$42,556.75	0.04%	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$82,661.07	0.08%	0	\$0.00
	2	\$34,133.31	0.03%	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION					
MCHENRY SAVINGS BANK	1	\$45,497.67	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$65,576.04	0.07%	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$32,915.78	0.03%	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$29,814.51	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$21,281.10	0.02%	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$30,922.32	0.03%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$35,578.46	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$46,766.50	0.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$22,275.18	0.02%	0	\$0.00
MIDAM, INC	1	\$34,706.48	0.04%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$42,182.49	0.04%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$39,930.70	0.04%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$28,271.55	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$40,406.99	0.04%	0	\$0.00
MORTGAGEAMERICA INC	2	\$105,988.51	0.11%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$25,499.37	0.03%	0	\$0.00
MUTUAL SAVINGS BANK	1	\$19,737.30	0.02%	0	\$0.00
MUTUAL SAVINGS BANK FSB	2	\$49,203.84	0.05%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$138,260.59	0.14%	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$49,393.56	0.05%	0	\$0.00
NATIONAL CITY BANK	2	\$76,161.42	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$1,016,531.77	1.03%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$155,049.46	0.16%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,791.53	0.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$165,409.67	0.17%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$77,344.77	0.08%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$101,091.38	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,619.97	0.05%	0	\$0.00

	NORTHERN TRUST COMPANY	1	\$45,508.30	0.05%	0	\$0.00
	NORWEST MORTGAGE, INC	8	\$240,497.59	0.24%	0	\$0.00
	OHIO SAVINGS BANK	3	\$157,697.28	0.16%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$1,433.66	0%	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$52,590.38	0.05%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,052.13	0.07%	0	\$0.00
	OPTEUM GROUP	1	\$65,690.21	0.07%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$54,305.45	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$889,127.43	0.9%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,196.39	0.09%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$52,327.36	0.05%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$94,293.56	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,785.50	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$52,596.99	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$146,743.42	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,985.20	0.03%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$117,658.14	0.12%	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$83,737.58	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$36,747.38	0.04%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$54,960.33	0.06%	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$44,389.89	0.05%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$44,439.46	0.05%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$89,653.02	0.09%	0	\$0.00
	RBC CENTURA BANK	3	\$136,654.63	0.14%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$42,268.58	0.04%	0	\$0.00
	RBMG INC	1	\$29,613.07	0.03%	0	\$0.00
	REGIONS BANK	11	\$554,725.36	0.56%	0	\$0.00
	REGIONS MORTGAGE, INC	14	\$582,812.18	0.59%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$114,802.54	0.12%	0	\$0.00
	REPUBLIC BANK	4	\$155,961.92	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$102,178.01	0.1%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$50,596.35	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	6	\$240,009.53	0.24%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$188,985.97	0.19%	0	\$0.00

SELF-HELP VENTURES FUND / SKY BANK	1	\$48,425.62	0.05%	0	\$0.00
SKY FINANCIAL GROUP	3	\$125,430.87	0.13%	0	\$0.00
SOUTHTRUST BANK	2	\$57,310.11	0.06%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$222,031.28	0.23%	0	\$0.00
STANDARD FEDERAL BANK	1	\$41,643.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$34,126.04	0.03%	0	\$0.00
STATE BANK OF THE LAKES	1	\$43,882.80	0.04%	0	\$0.00
STATE FARM BANK, FSB	7	\$319,228.74	0.32%	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,717.38	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,364.63	0.05%	0	\$0.00
SUNTRUST MORTGAGE INC	16	\$730,827.27	0.74%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$190,515.49	0.19%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$199,394.25	0.2%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$77,175.06	0.08%	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$16,675.98	0.02%	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,706.83	0.05%	0	\$0.00
THE HONOR STATE BANK	1	\$51,591.72	0.05%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$329,497.57	0.34%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$280,239.40	0.29%	0	\$0.00
THE SUTTON STATE BANK	1	\$44,519.34	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$129,668.58	0.13%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$38,139.02	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$116,413.17	0.12%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$84,760.83	0.09%	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$50,509.19	0.05%	0	\$0.00
UNION PLANTERS BANK NA	12	\$548,551.31	0.56%	0	\$0.00
UNION PLANTERS NATIONAL BANK	1	\$5,030.84	0.01%	0	\$0.00
UNIONBANK	2	\$91,085.05	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$26,048.53	0.03%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$60,076.14	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	4	\$196,950.38	0.2%	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$83,773.16	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$59,772.35	0.06%	0	\$0.00
	WACHOVIA BANK, NA	2	\$74,823.92	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$87,344.34	0.09%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$182,802.42	0.19%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$756,450.15	0.77%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$79,334.81	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$230,348.69	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$834,939.50	0.85%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$38,670.32	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$79,744.52	0.08%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$44,629.32	0.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$112,002.66	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,331.34	0.06%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,683.71	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$228,182.00	0.23%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$37,895.11	0.04%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$23,629.54	0.02%	0	\$0.00
	WITMER FUNDING, LLC	2	\$118,418.36	0.12%	0	\$0.00
	WORKERS CREDIT UNION	1	\$39,790.47	0.04%	0	\$0.00
	WORLD SAVINGS BANK	4	\$164,714.39	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,562.73	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,155.72	0.04%	0	\$0.00
	Unavailable	1,341	\$57,377,312.74	58.34%	0	\$0.00
<b>Total</b>		<b>2,316</b>	<b>\$98,292,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$61,768.07	0.07%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$54,531.55	0.06%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$78,231.55	0.09%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$43,390.80	0.05%	0	\$0.00
	AMSOUTH BANK	1	\$65,858.55	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,620.39	0.25%	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$35,966.32	0.04%	0	\$0.00
	BANK OF AMERICA NA	6	\$507,555.25	0.6%	0	\$0.00

	BANK OF AMERICA NT&SA	1	\$54,380.93	0.06%	0	\$0.00
	BANK OF AMERICA, FSB	1	\$75,191.88	0.09%	0	\$0.00
	BANK OF MISSISSIPPI	3	\$189,844.25	0.22%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,941.88	0.11%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,003,484.68	1.18%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$61,240.38	0.07%	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$71,326.77	0.08%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,461.64	0.08%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$143,353.82	0.17%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$74,758.78	0.09%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$59,787.91	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	5	\$259,727.85	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$356,199.05	0.42%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$401,501.79	0.47%	0	\$0.00
	CITIBANK, N. A	2	\$120,054.50	0.14%	0	\$0.00
	CITIMORTGAGE, INC	4	\$330,162.27	0.39%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$68,432.28	0.08%	0	\$0.00
	CITIZENS TRUST BANK	1	\$64,504.10	0.08%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$125,598.73	0.15%	0	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$58,493.55	0.07%	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,758.53	0.08%	0	\$0.00
	CORTRUST BANK	1	\$90,206.29	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$300,367.71	0.35%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$4,550,674.62	5.35%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,405.98	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,685.98	0.11%	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$62,267.94	0.07%	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$411,854.88	0.48%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$190,341.66	0.22%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$46,609.21	0.05%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$254,910.92	0.3%	0	\$0.00
	EVERBANK	1	\$77,834.98	0.09%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$65,368.49	0.08%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$182,315.77	0.21%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,731.78	0.09%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,594.58	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,118.24	0.11%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$133,422.60	0.16%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$667,044.95	0.78%	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,948.65	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,299.93	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$65,489.00	0.08%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,095.63	0.09%	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC	2	\$129,787.33	0.15%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$131,027.76	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$43,606.58	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$90,504.14	0.11%	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$82,651.95	0.1%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,719.09	0.09%	0	\$0.00
FRANKLIN BANK, SSB	1	\$70,062.47	0.08%	0	\$0.00
FT MORTGAGE COMPANIES	3	\$164,551.75	0.19%	0	\$0.00
FULTON BANK	1	\$70,745.93	0.08%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$56,781.62	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,135.97	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$851,293.85	1%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$258,019.88	0.3%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$78,797.24	0.09%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$94,224.66	0.11%	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$53,316.56	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$42,461.67	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$90,563.12	0.11%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$375,684.07	0.44%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$262,030.68	0.31%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$169,458.18	0.2%	0	\$0.00
HOMESTEAD BANK	1	\$81,158.81	0.1%	0	\$0.00
	1	\$57,415.89	0.07%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY					
HSBC MORTGAGE CORPORATION (USA)	1	\$80,744.89	0.09%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$68,189.65	0.08%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$87,056.10	0.1%	0	\$0.00
INDYMAC BANK, FSB	1	\$90,632.33	0.11%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,423.81	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$169,127.96	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$234,737.00	0.28%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,629.67	0.09%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$122,053.13	0.14%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,407.26	0.09%	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$71,372.91	0.08%	0	\$0.00
LAKE AREA BANK	1	\$80,625.99	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$148,840.91	0.18%	0	\$0.00
MAGNA BANK, N.A	1	\$70,811.89	0.08%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$71,830.63	0.08%	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$70,577.18	0.08%	0	\$0.00
MIDAM, INC	1	\$54,862.55	0.06%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$86,846.12	0.1%	0	\$0.00
MSB BANK	1	\$58,629.36	0.07%	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,880.69	0.09%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,886.74	0.43%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$627,033.45	0.74%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,782.12	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,410.34	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$169,939.06	0.2%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$75,289.21	0.09%	0	\$0.00
NEW IBERIA BANK	1	\$51,207.41	0.06%	0	\$0.00

	NORTH FORK BANK	2	\$138,334.14	0.16%	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$457,023.83	0.54%	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,987.98	0.06%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$178,053.15	0.21%	0	\$0.00
	PARK BANK	1	\$76,433.29	0.09%	0	\$0.00
	PAWLING SAVINGS BANK	1	\$63,647.00	0.07%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,425.60	0.08%	0	\$0.00
	PEOPLES BANK	1	\$62,627.14	0.07%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,321.60	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$679,917.61	0.8%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,507.27	0.22%	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$172,184.76	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,797.53	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,967.57	0.27%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$54,423.53	0.06%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$14,794.14	0.02%	0	\$0.00
	REGIONS BANK	6	\$532,970.55	0.63%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$33,568.84	0.04%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$127,514.53	0.15%	0	\$0.00
	REPUBLIC BANK	1	\$100,629.02	0.12%	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$28,664.73	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$53,151.38	0.06%	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$63,985.28	0.08%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,648.99	0.07%	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$72,484.03	0.09%	0	\$0.00
	SELF HELP VENTURES FUND	2	\$139,000.21	0.16%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$89,313.68	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,142.66	0.08%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$204,643.61	0.24%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$68,109.59	0.08%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,514.40	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$122,165.00	0.14%	0	\$0.00

SYNOVUS MORTGAGE CORPORATION	1	\$64,346.54	0.08%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$317,886.97	0.37%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$266,558.85	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$281,283.72	0.33%	0	\$0.00
TINKER CREDIT UNION	1	\$68,790.56	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$73,953.79	0.09%	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$57,542.65	0.07%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$66,766.60	0.08%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$229,211.00	0.27%	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$62,005.84	0.07%	0	\$0.00
UNION PLANTERS BANK NA	4	\$305,503.11	0.36%	0	\$0.00
UNION PLANTERS NATIONAL BANK	1	\$63,142.92	0.07%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$67,764.61	0.08%	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$63,153.27	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$152,361.28	0.18%	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$58,174.16	0.07%	0	\$0.00
VAN WERT NATIONAL BANK	1	\$81,321.92	0.1%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$51,649.37	0.06%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$461,194.86	0.54%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,414.64	0.07%	0	\$0.00
WASHINGTON MUTUAL BANK	10	\$681,086.74	0.8%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	4	\$296,782.78	0.35%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,861.08	0.06%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$74,521.71	0.09%	0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC	1	\$62,641.43	0.07%	0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP	1	\$61,021.31	0.07%	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	1	\$52,935.74	0.06%	0	\$0.00
WITMER FUNDING, LLC	1	\$43,751.97	0.05%	0	\$0.00
WORLD SAVINGS BANK	1	\$62,779.91	0.07%	0	\$0.00

	Unavailable	843	\$57,037,893.11	67.15%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$85,007,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,933.48	0.16%	0	\$0.00
	ADVEST BANK	1	\$83,296.22	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$117,759.73	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$22,651.77	0.04%	0	\$0.00
	BANK OF AMERICA NA	1	\$80,638.90	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$123,123.91	0.2%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$90,853.02	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$267,144.97	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,294.65	0.13%	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	1	\$88,441.24	0.14%	0	\$0.00
	CENDANT RESIDENT MORTGAGE TRUST	1	\$87,958.54	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,575.99	0.16%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$185,330.77	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$380,365.24	0.61%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,857.12	0.14%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,548.13	0.2%	0	\$0.00
	CITIMORTGAGE, INC	3	\$418,607.46	0.67%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$490,174.05	0.78%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$3,757,727.44	5.98%	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$147,131.69	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$694,299.62	1.11%	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$92,069.61	0.15%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$422,087.12	0.67%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,254.34	0.12%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$356,680.59	0.57%	0	\$0.00
	FULTON BANK	1	\$79,769.74	0.13%	0	\$0.00
	GE MORTGAGE SERVICES, LLC	1	\$52,481.96	0.08%	0	\$0.00
	GMAC BANK	1	\$125,535.83	0.2%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$669,819.82	1.07%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$259,715.37	0.41%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$123,392.17	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$26,116.01	0.04%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$145,235.00	0.23%	0	\$0.00

HARTFORD FUNDING LTD	1	\$63,131.64	0.1%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$331,684.20	0.53%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,505.14	0.1%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$90,476.83	0.14%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$83,200.90	0.13%	0	\$0.00
INDYMAC BANK, FSB	2	\$233,125.22	0.37%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$44,758.27	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$111,162.00	0.18%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$175,997.67	0.28%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$456,588.73	0.73%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$109,668.81	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$86,468.89	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$95,357.32	0.15%	0	\$0.00
MORTGAGEAMERICA INC	1	\$106,253.73	0.17%	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,604.30	0.15%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$98,843.02	0.16%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$234,719.06	0.37%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$94,537.71	0.15%	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$79,517.79	0.13%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$96,510.92	0.15%	0	\$0.00
NORTH FORK BANK	2	\$178,222.37	0.28%	0	\$0.00
NORWEST MORTGAGE, INC	3	\$221,570.10	0.35%	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$80,820.99	0.13%	0	\$0.00
OHIO SAVINGS BANK	1	\$97,115.16	0.15%	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$84,865.06	0.14%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$141,046.32	0.22%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$86,937.38	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$923,935.24	1.47%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$298,691.92	0.48%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$78,945.81	0.13%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$86,974.73	0.14%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$109,155.31	0.17%	0	\$0.00

	RBMG INC	1	\$114,232.25	0.18%	0	\$0.00
	REGIONS BANK	1	\$142,119.17	0.23%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,124.20	0.19%	0	\$0.00
	SHOREBANK	1	\$126,751.33	0.2%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,196.88	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,326.72	0.28%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$75,074.77	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,032.27	0.18%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$114,493.46	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$133,921.68	0.21%	0	\$0.00
	TEXAS BANK	1	\$69,028.60	0.11%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,131.19	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,824.38	0.15%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$99,285.49	0.16%	0	\$0.00
	UNITED JERSEY BANK	2	\$139,836.15	0.22%	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$78,226.68	0.12%	0	\$0.00
	WACHOVIA BANK, NA	1	\$112,937.79	0.18%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$132,371.62	0.21%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$192,171.19	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$117,535.16	0.19%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$133,781.18	0.21%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,294.07	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$210,859.44	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,157.63	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,835.75	0.23%	0	\$0.00
	WESTAMERICA BANK	1	\$92,683.86	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,620.11	0.19%	0	\$0.00
	Unavailable	445	\$44,473,721.00	70.78%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$62,822,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDW9	1ST SOURCE BANK	1	\$37,527.63	0.03%	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$51,561.69	0.05%	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$31,566.32	0.03%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$44,855.49	0.04%	0	\$0.00

AEGIS MORTGAGE CORPORATION	1	\$19,010.99	0.02%	0	\$0.00
ALLIANCE BANK	1	\$21,922.88	0.02%	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$75,040.47	0.07%	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$59,693.28	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$51,863.64	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$33,346.11	0.03%	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$51,025.62	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$199,416.59	0.18%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$55,323.91	0.05%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$35,549.09	0.03%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$65,285.05	0.06%	0	\$0.00
AMSOUTH BANK	7	\$264,908.81	0.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$191,090.78	0.17%	0	\$0.00
ASSOCIATED BANK, NA	1	\$30,826.19	0.03%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$26,806.19	0.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,125.01	0.04%	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$31,142.34	0.03%	0	\$0.00
AURORA NATIONAL BANK	1	\$20,934.39	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	8	\$171,427.71	0.15%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$38,166.71	0.03%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$55,339.33	0.05%	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$26,002.64	0.02%	0	\$0.00
BANK OF AMERICA NA	19	\$807,294.19	0.72%	0	\$0.00
BANK OF AMERICA NT&SA	3	\$81,647.94	0.07%	0	\$0.00
BANK OF AMERICA, FSB	3	\$73,686.25	0.07%	0	\$0.00
BANK OF LENA WEE	3	\$73,770.30	0.07%	0	\$0.00
BANK OF LENOX	1	\$29,440.74	0.03%	0	\$0.00
BANK OF MISSISSIPPI	4	\$130,995.35	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$50,705.70	0.05%	0	\$0.00
BANK ONE, NA	1	\$25,812.66	0.02%	0	\$0.00
BANKNORTH, NA	1	\$38,763.11	0.03%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$11,631.29	0.01%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,220,859.33	1.99%	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$22,770.06	0.02%	0	\$0.00

BLUE RIVER FEDERAL SAVINGS BANK	2	\$34,754.40	0.03%	0	\$0.00
BRENTON MORTGAGES, INC	2	\$55,527.82	0.05%	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$37,553.79	0.03%	0	\$0.00
CAPSTEAD, INC	1	\$37,690.58	0.03%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$82,303.92	0.07%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$121,474.16	0.11%	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	2	\$38,715.96	0.03%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$82,647.50	0.07%	0	\$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$30,348.07	0.03%	0	\$0.00
CHARTER BANK	1	\$30,798.93	0.03%	0	\$0.00
CHARTER ONE BANK FSB	14	\$535,492.85	0.48%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$88,540.00	0.08%	0	\$0.00
CHASE HOME FINANCE	1	\$57,912.58	0.05%	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$547,388.22	0.49%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$463,913.06	0.42%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$30,593.12	0.03%	0	\$0.00
CITIBANK, N. A	5	\$134,510.15	0.12%	0	\$0.00
CITICORP MORTGAGE INC	1	\$39,310.92	0.04%	0	\$0.00
CITIMORTGAGE, INC	7	\$393,879.31	0.35%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$35,655.32	0.03%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$39,600.64	0.04%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$55,259.96	0.05%	0	\$0.00
COLONIAL BANK, DES PERES	2	\$83,156.93	0.07%	0	\$0.00
COLUMBIA NATIONAL INC	3	\$121,519.23	0.11%	0	\$0.00
COMERICA MORTGAGE CORPORATION	1	\$18,361.32	0.02%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$61,484.39	0.06%	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$17,589.75	0.02%	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$18,717.88	0.02%	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$21,500.42	0.02%	0	\$0.00
COMPASS BANK	2	\$96,528.40	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$48,545.33	0.04%	0	\$0.00
CONTINENTAL SAVINGS BANK	2	\$75,750.06	0.07%	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	1	\$16,306.83	0.01%	0	\$0.00
CORTRUST BANK	1	\$47,354.47	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$851,706.75	0.76%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	106	\$4,438,407.19	3.97%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$21,682.88	0.02%	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$37,851.42	0.03%	0	\$0.00
CTX MORTGAGE COMPANY	6	\$171,557.06	0.15%	0	\$0.00
CU MORTGAGE CORPORATION	1	\$21,213.84	0.02%	0	\$0.00
CUMANET INC	1	\$53,497.34	0.05%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$62,610.31	0.06%	0	\$0.00
DELAWARE SAVINGS BANK FSB	1	\$35,601.37	0.03%	0	\$0.00
DG MORTGAGE SERVICES INC	2	\$97,716.10	0.09%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	8	\$328,729.68	0.29%	0	\$0.00
DMR FINANCIAL SERVICES INC	1	\$42,505.61	0.04%	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$6,720.05	0.01%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$97,003.22	0.09%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$345,692.85	0.31%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$58,179.56	0.05%	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$44,803.05	0.04%	0	\$0.00
EVANS NATIONAL BANK	1	\$34,209.35	0.03%	0	\$0.00
F&M BANK - NORTHEAST	1	\$31,092.18	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,269.94	0.05%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$37,907.03	0.03%	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$49,395.22	0.04%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,185.73	0.05%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$53,163.78	0.05%	0	\$0.00
FIRST BANK MORTGAGE	1	\$36,040.21	0.03%	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	4	\$177,843.96	0.16%	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	1	\$53,914.62	0.05%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$28,595.69	0.03%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$370,534.40	0.33%	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$15,291.53	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$34,655.81	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$48,774.70	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$90,410.06	0.08%	0	\$0.00
FIRST FINANCIAL BANK FSB	4	\$101,480.18	0.09%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$171,201.63	0.15%	0	\$0.00
FIRST GUARANTY BANK	1	\$66,656.37	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,008,442.01	0.9%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$150,765.35	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,583.02	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$15,509.79	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$15,790.19	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$18,833.71	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,269.98	0.02%	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$22,906.94	0.02%	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$30,642.25	0.03%	0	\$0.00
FIRST NATIONAL BANK, WINFIELD	1	\$17,073.54	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	1	\$32,967.57	0.03%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$100,474.23	0.09%	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC	1	\$31,307.28	0.03%	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$31,508.62	0.03%	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$28,042.55	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$53,268.95	0.05%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$384,659.47	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$88,430.95	0.08%	0	\$0.00
FIRSTAR BANK, NA	1	\$20,739.25	0.02%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$25,997.67	0.02%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,783.80	0.05%	0	\$0.00
FIRSTMERIT BANK, N. A	2	\$70,123.66	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$31,826.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$92,910.69	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$104,575.45	0.09%	0	\$0.00
FLEET MORTGAGE CORPORATION	4	\$109,608.30	0.1%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$62,578.92	0.06%	0	\$0.00

FOUNDERS FEDERAL CREDIT UNION	1	\$41,099.56	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$80,331.89	0.07%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$66,471.82	0.06%	0	\$0.00
FT MORTGAGE COMPANIES	4	\$150,487.00	0.13%	0	\$0.00
FULTON BANK	1	\$31,251.57	0.03%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$47,626.07	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$70,059.04	0.06%	0	\$0.00
GMAC BANK	3	\$188,497.25	0.17%	0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$1,575,791.28	1.41%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$305,062.88	0.27%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$175,196.87	0.16%	0	\$0.00
GREAT WESTERN BANK FSB	7	\$174,981.18	0.16%	0	\$0.00
GREATER ATLANTIC BANK	1	\$32,512.68	0.03%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$56,030.46	0.05%	0	\$0.00
GUARANTY BANK SSB	1	\$33,671.03	0.03%	0	\$0.00
GUARANTY FEDERAL SAVINGS BANK	1	\$16,877.53	0.02%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$46,308.26	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$49,034.42	0.04%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$27,625.94	0.02%	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$22,616.48	0.02%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$123,033.39	0.11%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$24,355.22	0.02%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$199,609.53	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,057.44	0.04%	0	\$0.00
HOME FINANCING CENTER INC	1	\$17,649.93	0.02%	0	\$0.00
HOMESIDE LENDING, INC	5	\$206,486.59	0.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$138,900.74	0.12%	0	\$0.00
IBERIA SAVINGS BANK	1	\$13,697.98	0.01%	0	\$0.00
ILLINI BANK	1	\$43,443.88	0.04%	0	\$0.00
INDEPENDENCE COMMUNITY BANK	1	\$40,889.27	0.04%	0	\$0.00
INDYMAC BANK, FSB	3	\$139,862.16	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$79,538.94	0.07%	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$322,459.34	0.29%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$158,821.51	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	5	\$241,520.94	0.22%	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$25,692.30	0.02%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$45,472.77	0.04%	0	\$0.00
JEFFERSON MORTGAGE, INC	1	\$15,536.52	0.01%	0	\$0.00
KITSAP FEDERAL CREDIT UNION	1	\$30,168.73	0.03%	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$152,282.39	0.14%	0	\$0.00
LASALLE BANK, FSB	1	\$35,002.43	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$336,570.53	0.3%	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$17,824.99	0.02%	0	\$0.00
LUFKIN NATIONAL BANK	1	\$49,994.90	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$87,900.41	0.08%	0	\$0.00
MAGNA BANK, N.A	1	\$31,464.99	0.03%	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$52,926.08	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$102,762.30	0.09%	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$55,883.45	0.05%	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$29,666.64	0.03%	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$37,035.60	0.03%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$22,349.82	0.02%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$38,815.12	0.03%	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$50,021.87	0.04%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$15,087.65	0.01%	0	\$0.00
MICAL MORTGAGE INC	1	\$45,180.36	0.04%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$45,192.04	0.04%	0	\$0.00
MIDAM, INC	5	\$94,767.30	0.08%	0	\$0.00
MIDFIRST BANK	1	\$35,505.85	0.03%	0	\$0.00
MIDFIRST BANK SSB	1	\$36,444.20	0.03%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$55,380.19	0.05%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$45,281.10	0.04%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$76,002.91	0.07%	0	\$0.00
MORTGAGEAMERICA INC	3	\$157,400.94	0.14%	0	\$0.00
MUTUAL SAVINGS BANK	1	\$21,622.15	0.02%	0	\$0.00
MUTUAL SAVINGS BANK FSB	3	\$121,248.36	0.11%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$257,070.01	0.23%	0	\$0.00

NATIONAL BANK OF SUSSEX COUNTY	1	\$28,743.98	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$759,672.10	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$30,139.26	0.03%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$156,800.27	0.14%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$65,112.50	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,340.68	0.17%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$49,811.30	0.04%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$120,031.72	0.11%	0	\$0.00
NORTH FORK BANK	2	\$76,862.47	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,490.79	0.02%	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$79,648.68	0.07%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$43,678.40	0.04%	0	\$0.00
NORWEST MORTGAGE, INC	12	\$367,395.53	0.33%	0	\$0.00
OHIO SAVINGS BANK	2	\$78,181.06	0.07%	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$110,420.11	0.1%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,852.90	0.03%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$24,467.83	0.02%	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$33,357.65	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$592,581.02	0.53%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$237,860.36	0.21%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$54,711.91	0.05%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$29,716.68	0.03%	0	\$0.00
PNC BANK, N.A	1	\$23,015.30	0.02%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	8	\$160,756.11	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,210.90	0.03%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$100,024.45	0.09%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$504,370.01	0.45%	0	\$0.00

POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$27,867.42	0.02%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$90,198.18	0.08%	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$72,742.84	0.07%	0	\$0.00
PROVIDENT BANK	1	\$43,319.93	0.04%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$42,386.35	0.04%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$20,567.38	0.02%	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$24,835.07	0.02%	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$65,678.67	0.06%	0	\$0.00
RBC CENTURA BANK	3	\$137,761.40	0.12%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$33,686.81	0.03%	0	\$0.00
RBMG INC	1	\$41,636.85	0.04%	0	\$0.00
REGIONS BANK	9	\$432,389.35	0.39%	0	\$0.00
REGIONS MORTGAGE, INC	11	\$385,991.39	0.35%	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$66,833.60	0.06%	0	\$0.00
REPUBLIC BANK	1	\$19,597.34	0.02%	0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$32,002.28	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,148.00	0.03%	0	\$0.00
S&T BANK	1	\$44,889.33	0.04%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$35,964.94	0.03%	0	\$0.00
SAN ANTONIO CREDIT UNION SACU	1	\$18,708.09	0.02%	0	\$0.00
SELF HELP VENTURES FUND	5	\$182,898.40	0.16%	0	\$0.00
SELF-HELP VENTURES FUND	3	\$89,725.21	0.08%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,627.30	0.02%	0	\$0.00
SKY FINANCIAL GROUP	5	\$180,421.97	0.16%	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$33,280.77	0.03%	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$34,577.81	0.03%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$217,074.80	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$42,149.72	0.04%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$33,840.64	0.03%	0	\$0.00
STANDARD FEDERAL BANK	1	\$22,264.19	0.02%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,969.16	0.04%	0	\$0.00
STAR BANK NA	1	\$5,750.54	0.01%	0	\$0.00
STAR BANK, NA	1	\$49,858.96	0.04%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$35,131.60	0.03%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$26,151.23	0.02%	0	\$0.00
	STATE FARM BANK, FSB	4	\$149,307.79	0.13%	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$49,121.47	0.04%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$68,958.66	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$384,563.50	0.34%	0	\$0.00
	SUTTON STATE BANK	1	\$62,120.39	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$45,852.51	0.04%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$211,106.46	0.19%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$12,808.41	0.01%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$49,327.24	0.04%	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,764.39	0.04%	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$22,951.39	0.02%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$276,432.57	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$357,966.75	0.32%	0	\$0.00
	THUNDER BANK	1	\$36,140.74	0.03%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$43,366.50	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$123,797.58	0.11%	0	\$0.00
	UNION BANK	1	\$7,357.21	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$87,416.98	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$130,144.06	0.12%	0	\$0.00
	UNION PLANTERS BANK NA	16	\$560,960.01	0.5%	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$55,736.95	0.05%	0	\$0.00
	UNIONBANK	1	\$24,108.25	0.02%	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$37,920.89	0.03%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$39,012.18	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.87	0.04%	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$42,507.57	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$81,191.73	0.07%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$25,245.04	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$43,004.85	0.04%	0	\$0.00
	VERMONT NATIONAL BANK	2	\$47,900.06	0.04%	0	\$0.00
	WACHOVIA BANK, NA	7	\$152,520.71	0.14%	0	\$0.00
		5	\$236,853.46	0.21%	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION					
	WACHOVIA MORTGAGE COMPANY	5	\$200,356.70	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$235,475.19	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$194,718.24	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$196,520.26	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$49,517.44	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$41,590.99	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$31,770.41	0.03%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$96,726.98	0.09%	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$37,260.46	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$164,497.46	0.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$63,518.80	0.06%	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$11,455.01	0.01%	0	\$0.00
	WITMER FUNDING, LLC	3	\$120,904.32	0.11%	0	\$0.00
	WORKERS CREDIT UNION	1	\$30,790.20	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,849.51	0.06%	0	\$0.00
	Unavailable	1,955	\$72,873,651.28	65.28%	0	\$0.00
<b>Total</b>		<b>2,969</b>	<b>\$111,684,457.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDX7	AMERICAN HOME FUNDING INC	1	\$144,137.64	0.18%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,224,003.67	1.49%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$206,150.84	0.25%	0	\$0.00
	BANKNORTH, NA	1	\$142,840.85	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,410.49	0.2%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$462,825.40	0.56%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$152,792.10	0.19%	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,822,098.09	2.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,088.97	0.17%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$316,686.12	0.39%	0	\$0.00
	CITIMORTGAGE, INC	3	\$485,245.67	0.59%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$153,425.70	0.19%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,975,379.39	2.4%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$4,668,958.33	5.68%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$212,698.27	0.26%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$215,342.56	0.26%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$599,619.49	0.73%	0	\$0.00

DORAL BANK	1	\$224,009.07	0.27%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$547,639.67	0.67%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$324,129.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$357,984.78	0.44%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$159,504.50	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,331.32	0.3%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$313,902.60	0.38%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$204,175.30	0.25%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$684,612.38	0.83%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$646,895.14	0.79%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$677,052.97	0.82%	0	\$0.00
INDYMAC BANK, FSB	2	\$426,310.63	0.52%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$186,531.22	0.23%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$133,865.00	0.16%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$150,963.11	0.18%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$205,517.25	0.25%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$167,676.76	0.2%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$722,236.57	0.88%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$245,741.08	0.3%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$869,758.40	1.06%	0	\$0.00
NEW ALLIANCE BANK	1	\$145,584.46	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$176,245.36	0.21%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$160,993.45	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$766,581.25	0.93%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$161,969.38	0.2%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$140,158.50	0.17%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$149,056.56	0.18%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$219,668.44	0.27%	0	\$0.00
R&G MORTGAGE	1	\$148,488.40	0.18%	0	\$0.00
R-G CROWN BANK	1	\$220,094.82	0.27%	0	\$0.00
RBC CENTURA BANK	1	\$206,091.32	0.25%	0	\$0.00
REGIONS BANK	1	\$226,470.65	0.28%	0	\$0.00
	1	\$203,314.29	0.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SEASONS FEDERAL CREDIT UNION	1	\$235,802.57	0.29%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,490.58	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,135,827.76	1.38%	0	\$0.00
	TEXAS STATE BANK	1	\$124,252.45	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,643.48	0.22%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$150,361.90	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$866,002.66	1.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$570,087.82	0.69%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$151,094.79	0.18%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$251,674.23	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,557,697.82	4.33%	0	\$0.00
	Unavailable	247	\$51,284,731.15	62.4%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$82,189,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,274.99	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$258,138.01	0.02%	0	\$0.00
	AF BANK	1	\$177,703.10	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$428,417.57	0.04%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$247,125.56	0.02%	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,903.37	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,524.59	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,601.08	0.02%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$267,222.89	0.03%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$227,356.82	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$590,721.60	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,723.63	0.02%	0	\$0.00
	AMSOUTH BANK	1	\$264,110.23	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,002.98	0.02%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$901,740.90	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,830.30	0.03%	0	\$0.00
	AURORA BANK FSB	1	\$206,434.35	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,566.27	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,347.66	0.02%	0	\$0.00
	BANCORPSOUTH BANK	2	\$589,882.84	0.06%	0	\$0.00

	BANK OF AMERICA NA	66	\$15,295,511.95	1.43%	0	\$0.00
	BANK OF AMERICA, N.A	356	\$96,421,166.45	9.04%	0	\$0.00
	BANK OF HAWAII	3	\$1,104,111.44	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$273,161.64	0.03%	0	\$0.00
	BANK OF THE WEST	1	\$177,017.73	0.02%	0	\$0.00
	BANK ONE,N.A	3	\$594,300.63	0.06%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$341,419.87	0.03%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$535,489.36	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$407,030.09	0.04%	0	\$0.00
	BELLCO CREDIT UNION	1	\$233,820.43	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$380,409.22	0.04%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$181,114.73	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,321,490.86	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,972,024.86	0.37%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,143,955.73	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,526.47	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$201,124.14	0.02%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$298,464.90	0.03%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$284,766.22	0.03%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,739.30	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,454.96	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$1,870,724.74	0.18%	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$555,068.28	0.05%	0	\$0.00
	CHARTER ONE BANK, N.A	4	\$985,834.89	0.09%	0	\$0.00
	CHASE HOME FINANCE	4	\$1,072,909.25	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	222	\$59,927,467.39	5.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,029,195.50	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,225.78	0.02%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,026,444.18	0.1%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,826.16	0.08%	0	\$0.00
	CITIBANK, N. A	1	\$228,180.85	0.02%	0	\$0.00
	CITIBANK,N.A	2	\$593,778.01	0.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$393,522.13	0.04%	0	\$0.00
	CITIMORTGAGE, INC	71	\$18,642,238.29	1.75%	0	\$0.00
		1	\$189,496.80	0.02%	0	\$0.00

CITIZENS BANK MORTGAGE COMPANY, LLC					
CITIZENS BANK MORTGAGE CORPORATION	1	\$343,529.21	0.03%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$242,072.40	0.02%	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,154,776.66	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$555,837.43	0.05%	0	\$0.00
COUNTRYWIDE BANK, FSB	21	\$5,048,732.11	0.47%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	84	\$19,561,696.44	1.83%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,037.65	0.02%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$242,614.94	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,149.12	0.03%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$194,085.92	0.02%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$428,130.02	0.04%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	5	\$1,333,763.04	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$181,923.66	0.02%	0	\$0.00
DENALI STATE BANK	1	\$267,618.96	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,462.06	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,854.06	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$230,419.86	0.02%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$513,047.49	0.05%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,792,247.77	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$471,859.68	0.04%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$411,338.31	0.04%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$360,540.60	0.03%	0	\$0.00
EVERBANK	5	\$1,113,883.56	0.1%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$304,340.18	0.03%	0	\$0.00
FARMERS BANK & TRUST	2	\$495,851.77	0.05%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$653,847.51	0.06%	0	\$0.00
FIFTH THIRD BANK	2	\$401,350.33	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$441,434.46	0.04%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$180,920.60	0.02%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$252,519.89	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$206,059.59	0.02%	0	\$0.00
	1	\$190,769.32	0.02%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA					
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$373,043.29	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$595,617.15	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$175,744.17	0.02%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	39	\$9,858,189.59	0.92%	0	\$0.00
FIRST INTERSTATE BANK	2	\$505,050.99	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$285,533.64	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$183,940.63	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,916.50	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,629.96	0.02%	0	\$0.00
FIRST PLACE BANK	2	\$399,575.37	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,223.62	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,505,982.87	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$211,462.36	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$263,806.17	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$772,551.93	0.07%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,912,441.93	0.27%	0	\$0.00
FLEET NATIONAL BANK	2	\$413,858.43	0.04%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$439,112.15	0.04%	0	\$0.00
FREMONT BANK	7	\$1,591,376.77	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$368,803.66	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$626,081.61	0.06%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$215,445.05	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,167.62	0.02%	0	\$0.00
GMAC BANK	3	\$820,925.91	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	38	\$8,274,742.21	0.78%	0	\$0.00
GMAC MORTGAGE, LLC	42	\$11,087,966.71	1.04%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,172,084.24	0.2%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$294,830.63	0.03%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$180,559.27	0.02%	0	\$0.00
GOLF SAVINGS BANK	1	\$397,726.39	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,383.28	0.02%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$1,205,237.67	0.11%	0	\$0.00
	3	\$874,307.28	0.08%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,518.05	0.02%	0	\$0.00
	GUARANTY BANK F.S.B	4	\$728,726.37	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$360,279.62	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,711,385.46	0.25%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.84	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,623,762.03	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$222,323.88	0.02%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$766,294.74	0.07%	0	\$0.00
	HOME FINANCING CENTER INC	2	\$565,057.76	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$195,812.19	0.02%	0	\$0.00
	HOME STATE BANK	1	\$250,635.84	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,410,142.83	0.13%	0	\$0.00
	HOMESTREET BANK	2	\$532,091.89	0.05%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$176,824.53	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,689.74	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$334,224.05	0.03%	0	\$0.00
	HOMEWISE, INC	1	\$217,501.55	0.02%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$527,507.99	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$10,659,794.60	1%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$369,258.41	0.03%	0	\$0.00
	INDYMAC BANK, FSB	15	\$3,584,410.40	0.34%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,585.03	0.02%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$192,319.96	0.02%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$495,581.45	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,183,797.81	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$20,698,536.57	1.94%	0	\$0.00
	JUST MORTGAGE, INC	2	\$457,335.59	0.04%	0	\$0.00
	KB HOME MORTGAGE, LLC	1	\$264,835.25	0.02%	0	\$0.00
	LA GRANGE STATE BANK	1	\$237,803.83	0.02%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$230,579.32	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,122.99	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,150,845.07	0.3%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,822.29	0.02%	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	1	\$454,139.14	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$368,255.35	0.03%	0	\$0.00
MACON SAVINGS BANK	1	\$182,639.42	0.02%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$381,397.88	0.04%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$286,654.31	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,149.27	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$521,429.10	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,487.80	0.02%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,309.65	0.02%	0	\$0.00
METLIFE BANK, NA	9	\$2,514,853.06	0.24%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$328,213.28	0.03%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$881,999.99	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$356,622.40	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$262,561.24	0.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$1,804,751.74	0.17%	0	\$0.00
MID-STATE BANK	1	\$209,474.19	0.02%	0	\$0.00
MILFORD BANK, THE	1	\$198,358.65	0.02%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$168,949.30	0.02%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$178,971.97	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$182,593.92	0.02%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,542,083.44	0.14%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$185,130.20	0.02%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$263,681.09	0.02%	0	\$0.00
MORTGAGEAMERICA INC	1	\$183,843.93	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$220,021.18	0.02%	0	\$0.00
NATIONAL CITY BANK	12	\$3,245,742.65	0.3%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$5,938,356.54	0.56%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$462,020.63	0.04%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$3,169,415.78	0.3%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,226,462.49	0.11%	0	\$0.00
	1	\$231,901.47	0.02%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$174,259.46	0.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$2,289,877.24	0.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$210,525.39	0.02%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,270.25	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$196,212.53	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,622.32	0.02%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$550,988.55	0.05%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$248,153.86	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$443,421.72	0.04%	0	\$0.00
	OHIO SAVINGS BANK	2	\$403,369.46	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,320.12	0.03%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,050.43	0.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$489,365.97	0.05%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$277,846.14	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$593,093.54	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,747,962.97	0.82%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,965.78	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,769.53	0.02%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$206,175.22	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$333,261.88	0.03%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$306,995.41	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$249,653.82	0.02%	0	\$0.00
	PMC BANCORP	2	\$715,033.64	0.07%	0	\$0.00
	PNC BANK, N.A	12	\$3,038,426.46	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$267,142.68	0.03%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$396,054.43	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$250,937.67	0.02%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,383.61	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$803,799.03	0.08%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$248,937.46	0.02%	0	\$0.00

LLC					
PROSPECT MORTGAGE, LLC	2	\$601,820.52	0.06%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,085.82	0.02%	0	\$0.00
PULTE MORTGAGE, L.L.C	11	\$2,759,123.10	0.26%	0	\$0.00
QUICKEN LOANS INC	12	\$3,310,614.94	0.31%	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,806,351.61	0.17%	0	\$0.00
RBS CITIZENS, NA	11	\$2,549,884.03	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$476,533.40	0.04%	0	\$0.00
REGIONS BANK	5	\$1,277,230.54	0.12%	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$304,135.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$329,932.24	0.03%	0	\$0.00
SAGE BANK	1	\$264,342.51	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,124,579.60	0.11%	0	\$0.00
SAXON MORTGAGE INC	1	\$377,532.54	0.04%	0	\$0.00
SEATTLE BANK	1	\$229,606.60	0.02%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$184,729.62	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$227,873.75	0.02%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$549,028.37	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$313,772.99	0.03%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$444,150.97	0.04%	0	\$0.00
SKY BANK	1	\$191,430.38	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,054.39	0.02%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,325,794.17	0.12%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,162.88	0.02%	0	\$0.00
STATE BANK OF THE LAKES	1	\$232,961.42	0.02%	0	\$0.00
STATE FARM BANK, FSB	1	\$181,026.87	0.02%	0	\$0.00
STEARNS LENDING, INC	2	\$672,038.32	0.06%	0	\$0.00
STERLING SAVINGS BANK	1	\$251,627.09	0.02%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$169,599.39	0.02%	0	\$0.00
SUNTRUST MORTGAGE INC	44	\$10,938,404.15	1.03%	0	\$0.00
TD BANKNORTH, N.A	1	\$177,656.76	0.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$907,437.52	0.09%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$366,817.05	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,890.75	0.02%	0	\$0.00
	4	\$1,012,587.68	0.09%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	4	\$797,903.98	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,500.81	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,035.81	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,845.47	0.02%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$418,117.86	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$470,604.90	0.04%	0	\$0.00
	U.S. BANK N.A	1	\$234,599.10	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,962.62	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$1,233,749.32	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$233,153.25	0.02%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$304,891.30	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,729.49	0.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,101.61	0.02%	0	\$0.00
	UNITY BANK	1	\$284,479.03	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,786.23	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$779,188.87	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$217,619.87	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,352.07	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,647.42	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.60	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$345,991.51	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$5,168,808.38	0.48%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,475,130.34	0.14%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$378,867.74	0.04%	0	\$0.00
	WALLIS STATE BANK	1	\$263,121.29	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,183,829.57	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$13,503,805.37	1.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,076,598.96	0.1%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$190,580.79	0.02%	0	\$0.00
		1	\$210,398.01	0.02%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHTENAW MORTGAGE COMPANY	1	\$206,460.65	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$76,836,194.31	7.2%	0	\$0.00
	WESTBURY BANK	1	\$234,022.54	0.02%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$326,320.02	0.03%	0	\$0.00
	WITMER FUNDING, LLC	2	\$435,490.90	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$314,460.42	0.03%	0	\$0.00
	Unavailable	1,991	\$508,208,202.60	47.61%	0	\$0.00
<b>Total</b>		<b>4,157</b>	<b>\$1,066,729,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CG24	DITECH FINANCIAL LLC	34	\$6,133,656.82	40.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$181,650.00	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$6,498,023.36	42.88%	0	\$0.00
	QUICKEN LOANS INC	12	\$2,200,384.74	14.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,100.00	0.92%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,152,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CG32	BANK OF AMERICA, N.A	2	\$491,060.89	4.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$163,975.00	1.45%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,361,793.14	20.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$139,327.67	1.23%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$635,803.95	5.63%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,029,300.00	17.96%	0	\$0.00
	QUICKEN LOANS INC	30	\$4,640,839.93	41.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$611,075.42	5.41%	0	\$0.00
	U.S. BANK N.A	2	\$225,751.87	2%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,298,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CG40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	\$388,161.53	0.52%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$119,594.08	0.16%	0	\$0.00
	ACNB BANK	1	\$217,213.47	0.29%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$569,652.74	0.76%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$297,994.31	0.4%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$408,770.46	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$179,697.67	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$415,945.25	0.56%	0	\$0.00

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$224,187.21	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,776.91	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	13	\$2,791,933.43	3.73%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,385,664.08	1.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$251,571.75	0.34%	0	\$0.00
APEX HOME LOANS, INC	1	\$298,484.42	0.4%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$293,509.43	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$283,015.38	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$596,358.44	0.8%	0	\$0.00
BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$157,531.74	0.21%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$410,309.69	0.55%	0	\$0.00
BANKERS TRUST COMPANY	1	\$215,637.21	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$290,511.24	0.39%	0	\$0.00
BNC NATIONAL BANK	1	\$298,969.09	0.4%	0	\$0.00
BNC NATIONAL BANK	3	\$1,150,776.73	1.54%	0	\$0.00
BNC NATIOPNAL BANK	1	\$368,380.23	0.49%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$289,512.92	0.39%	0	\$0.00
C & F MORTGAGE CORP	4	\$1,032,274.29	1.38%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$393,500.00	0.53%	0	\$0.00
CAPITAL ONE, N.A	5	\$1,646,482.32	2.2%	0	\$0.00
CITIBANK,N.A	2	\$770,000.00	1.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$87,153.37	0.12%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,344.73	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$84,714.09	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$274,699.19	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$404,991.00	0.54%	0	\$0.00
EMBRACE HOME LOANS	2	\$309,983.72	0.41%	0	\$0.00
ETHOS LENDING LLC	1	\$378,296.83	0.51%	0	\$0.00
	1	\$416,284.41	0.56%	0	\$0.00

ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$355,402.06	0.48%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$154,500.63	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$293,477.51	0.39%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$414,287.84	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$418,352.91	0.56%	0	\$0.00
FIRST AMERICAN BANK	1	\$409,184.55	0.55%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$415,627.28	0.56%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$218,767.46	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,350.56	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,288.06	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$242,158.31	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$769,306.49	1.03%	0	\$0.00
FIRST LANDMARK BANK	1	\$131,354.00	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$280,315.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$707,789.75	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,323.94	0.27%	0	\$0.00
FIRST SECURITY BANK	4	\$866,707.14	1.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$214,127.50	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$276,534.00	0.37%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.56%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,738.66	0.5%	0	\$0.00
FULTON BANK	1	\$246,651.78	0.33%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$415,597.39	0.56%	0	\$0.00
GEORGE MASON MORTGAGE	3	\$810,972.21	1.08%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$165,626.84	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$249,580.10	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,341.60	0.52%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	4	\$776,849.55	1.04%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$513,644.26	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,761.95	0.2%	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$197,542.19	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$634,596.73	0.85%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$409,860.44	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,211,438.02	1.62%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$156,706.25	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,265,715.61	5.71%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$5,287,889.44	7.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$89,848.84	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$745,329.88	1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$211,636.20	0.28%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,210,341.07	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$474,661.49	0.63%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$415,597.39	0.56%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$416,299.60	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$841,877.58	1.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$416,284.41	0.56%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$156,500.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$833,662.26	1.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$556,072.49	0.74%	0	\$0.00
PRIME LENDING	3	\$593,026.28	0.79%	0	\$0.00
PRIMELENDING	1	\$127,216.71	0.17%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$774,032.82	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,117,461.41	2.83%	0	\$0.00
PULASKI BANK, N.A	1	\$392,549.37	0.53%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,519.76	0.29%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$446,000.00	0.6%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,687.68	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$219,375.42	0.29%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, INC	2	\$418,034.54	0.56%	0	\$0.00
	SOUTHFIRST BANK	1	\$254,938.94	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$282,160.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$303,759.23	0.41%	0	\$0.00
	STERLING NATIONAL BANK	1	\$384,978.50	0.51%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$720,813.32	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$287,740.99	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,603,912.40	3.48%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$567,913.80	0.76%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$154,739.67	0.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$313,940.48	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,784.61	0.17%	0	\$0.00
	TOWNE MORTGAGE	2	\$412,935.90	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	11	\$2,209,751.21	2.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$232,031.32	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,410.96	0.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,983.07	0.52%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$842,534.94	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, LLC	1	\$220,725.03	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$309,816.75	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,103,867.81	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,826.03	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$247,574.97	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$281,000.00	0.38%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$290,094.29	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$167,089.24	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION	6	\$957,858.93	1.28%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	3	\$540,867.31	0.72%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$237,322.58	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$319,450.87	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$419,569.75	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$278,041.24	0.37%	0	\$0.00
	WEICHERT SERVICES CORP., A CORPORATION	1	\$302,135.65	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$4,338,605.35	5.8%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$363,388.62	0.49%	0	\$0.00
	Unavailable	1	\$369,378.55	0.45%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$74,765,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CG57	BANK OF AMERICA, N.A	4	\$679,897.78	5.27%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,926,913.03	22.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$263,400.00	2.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$177,685.07	1.38%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$890,786.11	6.9%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$306,000.00	2.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$508,934.29	3.94%	0	\$0.00
	QUICKEN LOANS INC	20	\$4,806,367.25	37.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,217,336.10	17.19%	0	\$0.00
	U.S. BANK N.A	1	\$124,420.88	0.97%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,901,740.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGD0	1ST ALLIANCE LENDING, LLC	1	\$232,349.52	0%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$283,427.37	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$219,306.52	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$415,068.05	0.01%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	5	\$1,147,971.17	0.02%	1	\$343,822.03
	1ST CONSTITUTION BANK	3	\$827,148.33	0.02%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$625,500.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$992,611.56	0.02%	0	\$0.00
	1ST CONSTLTUTION BANK, A STEATE CHA	1	\$416,343.73	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA	1	\$199,396.60	0%	0	\$0.00

CORPORATI						
1ST MARINER BANK A BANKING CORPORATION	8	\$2,787,962.61	0.05%	0		\$0.00
1ST MARINER BANK, A BANKING CORPORATION	3	\$1,128,952.13	0.02%	0		\$0.00
1ST PREFERENCE MORTGAGE CORP	1	\$396,196.00	0.01%	0		\$0.00
1ST PRIORITY MORTGAGE INC	2	\$360,419.34	0.01%	0		\$0.00
1ST PRIORITY MORTGAGE, INC	3	\$1,012,725.00	0.02%	0		\$0.00
1ST RATE HOME MORTGAGE, INC	1	\$321,505.40	0.01%	0		\$0.00
1ST SECURITY HOME MORTGAGE CORP	1	\$227,800.00	0%	0		\$0.00
1ST SOURCE BANK	25	\$4,142,742.06	0.08%	0		\$0.00
1ST UNITED HOME LOANS, LLC	1	\$280,250.00	0.01%	0		\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,864.88	0.01%	0		\$0.00
A & N MORTGAGE SERVICES, INC	3	\$603,851.52	0.01%	0		\$0.00
A & N MORTGAGE SERVICES, INC. , A ILLINOIS CORPORATION	1	\$223,655.12	0%	0		\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,595,230.02	0.03%	0		\$0.00
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,217,865.12	0.02%	0		\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$394,174.62	0.01%	0		\$0.00
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0		\$0.00
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$786,356.33	0.02%	0		\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.01%	0		\$0.00
A+ MORTGAGE SERVICES, INC	1	\$104,734.91	0%	0		\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$207,000.00	0%	0		\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$399,356.62	0.01%	0		\$0.00
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$391,908.83	0.01%	0		\$0.00
A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$379,401.96	0.01%	0		\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,000.00	0%	0		\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$265,214.99	0.01%	0		\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0		\$0.00
AAXY L.L.C. DBA AUSTIN FIRST	1	\$297,021.48	0.01%	0		\$0.00

	MORTGAGE ,A TEXAS LIMITED LIABI					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	9	\$2,295,385.38	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$417,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$660,775.92	0.01%	0	\$0.00
	AAXY, LLC	2	\$578,400.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	6	\$1,931,688.88	0.04%	0	\$0.00
	AB AND T NATIONAL BANK	1	\$213,780.59	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,001,232.79	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,685.22	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,119.60	0%	0	\$0.00
	ACADEMY MORTGAGE CORP	4	\$1,826,838.03	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	81	\$22,924,514.43	0.45%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$212,672.05	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	6	\$2,359,259.51	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A	1	\$391,409.59	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION A DIVISION OF ACCESS NA	1	\$224,661.12	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	15	\$4,664,666.12	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$566,597.50	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$216,400.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,180,581.04	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,159,203.47	0.02%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,023,663.45	0.02%	0	\$0.00
ACNB BANK	14	\$3,073,538.89	0.06%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	8	\$2,115,734.27	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$2,045,417.75	0.04%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$229,254.19	0%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	2	\$579,502.86	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$233,229.70	0%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORP	1	\$386,803.40	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$185,713.61	0%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$416,357.96	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC., A NORTH CAROLINA LIMITED LIABILITY	1	\$264,399.89	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$496,111.43	0.01%	0	\$0.00
ADVISORE MORTGAGE GROUP, LLC	1	\$247,626.47	0%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	5	\$1,582,669.27	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$670,657.79	0.01%	0	\$0.00
AEM LOAN CORPORATION	14	\$6,122,857.57	0.12%	0	\$0.00
AFFIRM HOME LOANS LLC	3	\$691,051.29	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$212,208.51	0%	0	\$0.00
AFI FINANCIAL INC	1	\$267,309.90	0.01%	0	\$0.00
AFMC MORTGAGE	7	\$2,039,601.29	0.04%	0	\$0.00
AIMBANK	2	\$572,511.82	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$341,484.89	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$517,962.28	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$549,907.58	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$319,518.03	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,021,348.74	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.01%	0	\$0.00
	5	\$1,169,843.17	0.02%	0	\$0.00

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,794,595.26	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$252,000.00	0%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$4,843,706.76	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$264,600.87	0.01%	0	\$0.00
	ALERUS MORTGAGE	2	\$402,867.50	0.01%	0	\$0.00
	ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,516.53	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	2	\$737,707.98	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$1,039,723.95	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$2,032,819.03	0.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$529,546.87	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$165,000.00	0%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$648,454.08	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$416,329.27	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	\$1,740,387.47	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$780,111.12	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$920,678.65	0.02%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	3	\$809,534.70	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,445.73	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$481,519.57	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$567,106.09	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	4	\$1,529,666.35	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,816.69	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,454.59	0.01%	0	\$0.00
	ALPINE BANK	11	\$4,187,925.75	0.08%	0	\$0.00

	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$989,532.22	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$370,877.67	0.01%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$239,000.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,413,355.38	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$654,155.81	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$369,332.12	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$264,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$285,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$838,078.45	0.02%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$236,550.00	0%	0	\$0.00
	AMERICAN BANK, N.A	1	\$415,830.08	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$257,993.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$318,050.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,753.44	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,590,225.41	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$8,007,893.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$337,468.06	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,508.30	0%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$274,400.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	5	\$1,487,789.73	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$190,213.07	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$754,433.54	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,852,427.50	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,320.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$309,064.72	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$611,714.91	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$730,575.90	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,665,733.12	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION	1	\$301,535.02	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,133,772.61	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$379,388.78	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$367,701.62	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$285,000.00	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	4	\$1,169,672.89	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$401,386.99	0.01%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$320,400.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$518,600.29	0.01%	0	\$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$747,828.27	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$999,202.28	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,558.77	0%	0	\$0.00
AMERICAN MOMENTUM BANK	4	\$1,364,521.08	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$224,059.32	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$210,900.23	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$174,810.44	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$213,071.44	0%	0	\$0.00
	8	\$2,191,662.32	0.04%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,301.65	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$410,940.66	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,006,562.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$905,018.99	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$686,807.93	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$407,343.75	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,660,160.73	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$637,814.67	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$760,189.96	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO C	1	\$203,530.18	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$224,653.57	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$264,040.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$870,095.75	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,371.94	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$810,498.11	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,564,542.12	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$416,343.73	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$484,245.23	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,254,260.49	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,773,979.77	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	74	\$25,533,128.07	0.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$343,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$9,351,883.51	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,623.06	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$514,695.42	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$131,787.68	0%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$349,472.85	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	21	\$6,147,737.04	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$162,543.79	0%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$841,802.73	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	13	\$3,699,669.99	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$723,128.51	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$1,022,668.13	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$352,000.00	0.01%	0	\$0.00
AMERICASH A CORPORATION	4	\$1,462,199.19	0.03%	0	\$0.00
AMERICASH, A CORPORATION	6	\$1,887,840.85	0.04%	0	\$0.00
AMERICCAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$322,575.54	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$207,686.72	0%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,052,203.33	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,466,201.46	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$719,165.20	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$623,335.57	0.01%	0	\$0.00
	AMERIS BANK	1	\$226,782.88	0%	0	\$0.00
	AMERIS BANK ,A CORPORATION	1	\$275,845.52	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	16	\$4,544,232.68	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,516,505.27	0.07%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$123,816.96	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,279,512.10	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	45	\$13,424,844.90	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,908,255.00	0.11%	0	\$0.00
	AMERISERV FINANCIAL BANK	6	\$1,267,733.98	0.02%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$311,521.11	0.01%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$414,938.12	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	ANCHOR BANK, N.A	1	\$258,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$681,953.31	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	\$2,130,336.29	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$323,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$920,250.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$597,554.60	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$190,912.02	0%	0	\$0.00
	ANGLIA FINNACIAL LLC	1	\$338,788.96	0.01%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$283,987.21	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$507,101.18	0.01%	0	\$0.00
	APEX HOME LOANS, INC	8	\$2,152,446.60	0.04%	0	\$0.00
		5	\$1,908,980.37	0.04%	0	\$0.00

APEX HOME LOANS, INC A CORPORATION					
APEX HOME LOANS, INC, A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
APEX HOME LOANS, INC, A CORPRORATION	1	\$370,690.84	0.01%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	8	\$2,771,839.83	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	5	\$2,149,878.30	0.04%	0	\$0.00
APEX HOME LOANS, INCV A CORPORATION	1	\$415,109.91	0.01%	0	\$0.00
APEX HOMES LOANS ,INC	1	\$224,485.13	0%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$192,072.24	0%	0	\$0.00
APPROVED FUNDING CORP	1	\$350,866.05	0.01%	0	\$0.00
ARBOR BANK	2	\$614,165.00	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$786,550.00	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$510,576.59	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$532,446.85	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$231,634.89	0%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,375.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	4	\$1,105,723.77	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,623.77	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$245,640.10	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$251,603.41	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,029,036.81	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$390,910.34	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$194,706.30	0%	0	\$0.00
ARLINGTON BANK (THE)	1	\$223,558.70	0%	0	\$0.00
ARMSTRONG BANK	2	\$485,104.61	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC	3	\$1,137,062.83	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	6	\$1,292,727.97	0.03%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$211,946.82	0%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$443,345.90	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$310,930.99	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$378,497.55	0.01%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,687.19	0.01%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$231,482.55	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INCM A CORPORATION	1	\$525,013.77	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	5	\$1,216,781.75	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,760,665.90	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$395,363.05	0.01%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$296,552.68	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$271,571.19	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,294.01	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$183,722.87	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$506,590.70	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$451,319.22	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$249,615.07	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$210,482.50	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$404,700.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$332,498.46	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	\$386,377.53	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	4	\$1,116,614.50	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK,N.A	1	\$91,855.21	0%	0	\$0.00
ATLANTIC COAST MORTGAGE	3	\$791,314.81	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	7	\$2,660,474.23	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	16	\$4,757,730.92	0.09%	0	\$0.00
	1	\$330,000.00	0.01%	0	\$0.00

ATLANTIC FINANCIAL, INC A CORPORATION					
ATLANTIC FINANCIAL, INC. A CORPORATION	2	\$741,655.43	0.01%	0	\$0.00
ATLANTIC HOME LENDING INC	1	\$367,000.00	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$892,978.02	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,606,403.50	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$343,708.22	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$229,630.06	0%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,968.88	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$568,066.24	0.01%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$210,000.00	0%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$321,100.00	0.01%	0	\$0.00
AUBURNBANK	1	\$101,542.72	0%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$593,000.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC	5	\$1,682,459.21	0.03%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,821.49	0.01%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$1,263,979.40	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$409,326.07	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,868.21	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$486,500.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
AVALON MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	26	\$9,812,748.90	0.19%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	5	\$1,658,287.18	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$2,061,589.72	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,119,770.32	0.02%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	2	\$533,216.18	0.01%	0	\$0.00

COMPANY					
BAILEY & WOOD FINANCIAL GROUP A CORPORATOIN	1	\$227,648.95	0%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$461,000.00	0.01%	0	\$0.00
BANCFIRST	5	\$1,310,527.40	0.03%	0	\$0.00
BANCORPSOUTH	1	\$112,492.81	0%	0	\$0.00
BANK & TRUST COMPANY OF AUGUSTA	1	\$193,705.00	0%	0	\$0.00
BANK 1ST	1	\$106,691.80	0%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$124,799.81	0%	0	\$0.00
BANK MIDWEST	1	\$235,000.00	0%	0	\$0.00
BANK OF AMERICA FORK	1	\$391,776.83	0.01%	0	\$0.00
BANK OF AMERICA, N.A	17	\$4,195,424.40	0.08%	0	\$0.00
BANK OF AMERICAN FORK	3	\$1,021,797.44	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$375,894.42	0.01%	0	\$0.00
BANK OF ANN ARBOR	2	\$484,644.21	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$255,000.00	0%	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY	1	\$215,001.19	0%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0%	0	\$0.00
BANK OF CHARLES TOWN	1	\$415,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$166,000.00	0%	0	\$0.00
BANK OF COLORADO	8	\$2,801,475.53	0.05%	0	\$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$223,866.10	0%	0	\$0.00
BANK OF COLORADO, A COLORAD BANKING CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$214,668.97	0%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	2	\$414,245.57	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	14	\$3,711,702.63	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	18	\$5,195,619.97	0.1%	0	\$0.00
BANK OF ENLAND, A CORPORATION	1	\$257,319.84	0.01%	0	\$0.00
BANK OF HOPE	1	\$243,230.88	0%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00

BANK OF JACKSON HOLE	3	\$1,045,203.16	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$93,652.12	0%	0	\$0.00
BANK OF LEES SUMMIT	1	\$109,823.07	0%	0	\$0.00
BANK OF LEXINGTON INC	1	\$165,000.00	0%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,079.00	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$1,037,461.25	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$183,647.26	0%	0	\$0.00
BANK OF NEBRASKA	2	\$561,837.61	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	11	\$3,147,443.48	0.06%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$327,052.66	0.01%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$428,156.11	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$834,916.43	0.02%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$368,808.07	0.01%	0	\$0.00
BANK OF TENNESSEE	2	\$475,685.91	0.01%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COM	2	\$805,374.31	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$329,703.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	2	\$460,120.72	0.01%	0	\$0.00
BANK OF THE OZARKS	6	\$1,920,623.16	0.04%	0	\$0.00
BANK OF THE PACIFIC	4	\$1,179,226.60	0.02%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,100.00	0%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$216,000.00	0%	0	\$0.00
BANK OF THE SAN JUANS	1	\$415,685.55	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$360,194.56	0.01%	0	\$0.00
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$360,406.62	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$206,200.00	0%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$182,505.98	0%	0	\$0.00
BANKER TRUST COMPANY	1	\$383,382.35	0.01%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$529,743.65	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING	1	\$417,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$279,050.08	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$559,156.55	0.01%	0	\$0.00
BANKERS TRUDT COMPANY	1	\$343,446.69	0.01%	0	\$0.00
BANKERS TRUST COMPANY	19	\$5,641,321.13	0.11%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$965,891.59	0.02%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$257,585.02	0.01%	0	\$0.00
BANKERS TRUST COMPNAY	1	\$416,329.27	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$229,630.06	0%	0	\$0.00
BANKIOWA	1	\$225,000.00	0%	0	\$0.00
BANKNEWPORT	1	\$248,000.00	0%	0	\$0.00
BANKNEWPORT , A MUTUAL SAVNGS BANK	1	\$226,782.88	0%	0	\$0.00
BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$178,000.00	0%	0	\$0.00
BANKPLUS A CORPORATION	1	\$187,607.16	0%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,672,643.62	0.03%	0	\$0.00
BANKSERS TRUST COMPANY	1	\$321,721.69	0.01%	0	\$0.00
BANKSOUTH MORTGAGE CAOMPANY, LLC	1	\$415,068.05	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$150,807.04	0%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$917,748.07	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	25	\$6,223,145.17	0.12%	0	\$0.00
BANKVISTA	4	\$1,007,975.61	0.02%	0	\$0.00
BANKWEST	1	\$151,040.00	0%	0	\$0.00
BANKWEST INC	1	\$251,188.20	0%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,706,916.42	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$803,938.51	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$886,700.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	3	\$822,293.22	0.02%	0	\$0.00

	CORPORATION					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	32	\$7,983,395.58	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$690,289.55	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$314,515.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$397,079.45	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$300,071.72	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$178,480.77	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$249,615.08	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,426,308.48	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$452,776.64	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,018,004.30	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,576.63	0%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,000.00	0%	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$565,539.58	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$233,000.00	0%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORP	1	\$191,697.83	0%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$677,770.49	0.01%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$413,334.10	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$450,400.00	0.01%	0	\$0.00
	BELL BANK	9	\$2,024,098.06	0.04%	0	\$0.00
	BELL BANK A CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
	BENCHMARK BANK	1	\$307,900.00	0.01%	0	\$0.00
	BERKSHIRE BANK	1	\$294,525.51	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$493,887.66	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$442,027.03	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$558,472.85	0.01%	0	\$0.00

	BESTWAY MORTGAGE CORP	2	\$655,500.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	3	\$761,460.15	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GL	1	\$348,438.64	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$405,700.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$223,662.62	0%	0	\$0.00
	BLACK MILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	4	\$1,159,813.50	0.02%	0	\$0.00
	BLANKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$187,394.37	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$314,535.94	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,712.66	0%	0	\$0.00
	BLUE RIDGE BANK, N.A. RIVER COMMUNIT	1	\$215,636.00	0%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$508,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,294,713.68	0.03%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$373,698.66	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,057,989.77	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$515,904.01	0.01%	0	\$0.00
	BNC NATIONAL BANK	52	\$19,474,919.61	0.38%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	\$6,284,982.61	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$360,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,578.28	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,594,905.98	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$218,670.15	0%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,183.71	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$462,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$703,876.02	0.01%	0	\$0.00
		1	\$129,500.00	0%	0	\$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP					
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LLC	1	\$321,493.25	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	3	\$957,146.57	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$738,328.22	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	15	\$3,937,258.69	0.08%	0	\$0.00
BRAND MORTGAGE GROUP	3	\$838,535.77	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$580,779.69	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,070,671.93	0.06%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$660,607.33	0.01%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$360,256.58	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$302,464.31	0.01%	0	\$0.00
BREEZE FUNDING INC	1	\$199,898.47	0%	0	\$0.00
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$359,439.36	0.01%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,919.10	0%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	10	\$2,963,515.57	0.06%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	1	\$313,716.24	0.01%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$183,010.13	0%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,704,851.45	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$620,085.14	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,309,833.92	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$1,995,528.52	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.62	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.01%	0	\$0.00
	1	\$177,047.17	0%	0	\$0.00

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION					
BROOKLINE BANK	1	\$198,355.44	0%	0	\$0.00
BRYANT BANK	1	\$255,200.00	0%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$740,300.00	0.01%	0	\$0.00
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$371,723.07	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$1,023,100.00	0.02%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$159,506.56	0%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$422,033.37	0.01%	0	\$0.00
BUSEY BANK	33	\$9,576,311.33	0.19%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
C & F MORTGAGE CORP	4	\$731,974.10	0.01%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$179,208.27	0%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$252,200.00	0%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,838,352.31	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,573.22	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,020,529.17	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,053.39	0.01%	0	\$0.00
CADENCE BANK, N.A	7	\$1,817,695.03	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$3,888,137.18	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	65	\$20,970,449.63	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$772,915.23	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$624,016.39	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$281,556.19	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	57	\$16,637,952.77	0.32%	1	\$196,862.64
CALIFORNIA LOAN ASSOCIATES INC	1	\$473,517.06	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$758,195.22	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$609,101.34	0.01%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,342.29	0%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$399,384.12	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$209,583.86	0%	0	\$0.00
CAMDEN NATIONAL BANK	6	\$1,714,804.39	0.03%	0	\$0.00
CAPITAL BANK	4	\$1,754,097.86	0.03%	0	\$0.00
CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$246,684.91	0%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$349,424.70	0.01%	0	\$0.00
CAPITAL BANK N. A	1	\$339,464.92	0.01%	0	\$0.00
CAPITAL BANK N.A	9	\$2,671,056.86	0.05%	0	\$0.00
CAPITAL BANK N.A. NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$603,822.36	0.01%	0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$256,000.00	0%	0	\$0.00
CAPITAL BANK, N.A	5	\$1,960,662.71	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	6	\$2,094,843.80	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,834,256.42	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$633,423.23	0.01%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$250,613.54	0%	0	\$0.00
CAPITAL CITY BANK	3	\$708,611.42	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$244,605.92	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.01%	0	\$0.00
CAPITAL ONE, N.A	332	\$90,719,441.31	1.76%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00
CAPITOL BANK	1	\$256,000.00	0%	0	\$0.00
CAPSTAR LENDING LLC	1	\$175,378.56	0%	0	\$0.00
CAPSTAR LENDING, LLC	7	\$2,155,004.34	0.04%	0	\$0.00
CAPSTONE BANK	2	\$379,339.70	0.01%	0	\$0.00
CAPSTONE DIRECT INC	3	\$740,004.33	0.01%	0	\$0.00
CAPSTONE LENDING CORP	4	\$1,620,528.36	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$403,778.10	0.01%	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$371,309.33	0.01%	0	\$0.00
CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,426.76	0%	0	\$0.00
CAPTSTONE BANK	1	\$287,700.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$331,499.96	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$402,351.79	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	\$11,293,417.01	0.22%	0	\$0.00
CAROLINA BANK	1	\$167,752.50	0%	0	\$0.00
CAROLINA BANK & TRUST, A CORPORATION	2	\$475,227.18	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$252,500.00	0%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$308,594.89	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,094.89	0.01%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITD LIABILITY COMPA	1	\$138,150.00	0%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$551,698.31	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,675,583.41	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	5	\$1,338,000.00	0.03%	0	\$0.00
CB & T MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00
CBC NATIONAL BANK	25	\$7,706,206.06	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$6,363,746.83	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,851,421.44	0.04%	0	\$0.00
CBI BANK & TRUST A CORPORATION	1	\$137,518.67	0%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$273,703.28	0.01%	0	\$0.00

	CDC FEDERAL CREDIT UNION	2	\$687,481.66	0.01%	0	\$0.00
	CENDERA FUNDING INC	3	\$625,055.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$344,208.43	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$945,245.47	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$513,992.45	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	CENTERBANK	1	\$194,799.00	0%	0	\$0.00
	CENTERBANK AN OHIO CHARTERED BANK	1	\$154,864.19	0%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$206,000.00	0%	0	\$0.00
	CENTRAL BANK	3	\$802,276.91	0.02%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$738,260.00	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	0%	0	\$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$206,417.05	0%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$263,584.52	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4	\$1,147,500.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$970,036.76	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$564,243.90	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$540,080.72	0.01%	0	\$0.00
	CENTRIC BANK	2	\$833,329.27	0.02%	0	\$0.00
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$249,000.00	0%	0	\$0.00
	CENTURY BANK, A CORPORATION	5	\$894,043.13	0.02%	0	\$0.00
	CF BANK	1	\$294,535.74	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	5	\$1,231,431.13	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	4	\$910,324.98	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$135,790.60	0%	0	\$0.00
	CHASE MTG	1	\$684,927.32	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$457,465.64	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,575.03	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,305,096.67	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	2	\$528,616.09	0.01%	0	\$0.00

CHICAGO FINANCIAL SERVICES INC	3	\$1,244,355.08	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$402,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	6	\$2,185,660.94	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	36	\$11,308,889.04	0.22%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$554,363.73	0.01%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$398,078.31	0.01%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	3	\$885,413.36	0.02%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$194,992.65	0%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,413,505.83	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,137,817.47	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,083,989.43	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
CIBM BANK	2	\$631,488.83	0.01%	0	\$0.00
CITIBANK,N.A	238	\$63,720,225.80	1.24%	0	\$0.00
CITIZEN COMMUNITY BANK	1	\$239,613.97	0%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$178,608.46	0%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$358,257.96	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	6	\$1,578,722.32	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$200,000.00	0%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$400,156.04	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$319,495.51	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$227,641.18	0%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$210,000.00	0%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,273,527.95	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,329.27	0.01%	0	\$0.00
CITY LENDING INC	1	\$162,882.18	0%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$258,000.00	0.01%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$394,724.31	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$289,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,835,562.29	0.13%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	3	\$978,193.89	0.02%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	CLARA LENDING CO	4	\$1,061,862.48	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$163,952.69	0%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$361,800.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$502,036.13	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$1,130,789.35	0.02%	0	\$0.00
	CLM MORTGAGE LLC	3	\$723,090.97	0.01%	0	\$0.00
	CME LENDING GROUP LLC	3	\$799,500.00	0.02%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$247,000.00	0%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$288,900.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$390,221.88	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$394,391.83	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,371.94	0.01%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$190,692.78	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$799,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$362,915.32	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$189,201.77	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$374,409.83	0.01%	0	\$0.00
	COASTALSTATES BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$318,757.55	0.01%	0	\$0.00
	COASTALSTATES BANK, A GEORGIA STATE BANK	1	\$217,000.00	0%	0	\$0.00
	COASTALSTATES BANKHOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$391,383.07	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$115,821.40	0%	0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$240,000.00	0%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$345,880.00	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,552,800.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,371,530.55	0.03%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,385.67	0.01%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
COMMANWEALTH MORTGAGE OF TEXAS, LP	1	\$194,625.00	0%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	19	\$5,486,477.84	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$296,642.56	0.01%	0	\$0.00
COMMERCE MORTGAGE	1	\$492,756.71	0.01%	0	\$0.00
COMMERCE STATE BANK	2	\$356,093.50	0.01%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$469,232.64	0.01%	0	\$0.00
COMMERCIAL SAVINGS BANK A STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$200,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$916,391.70	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$317,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$288,900.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,439,786.77	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$622,969.00	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	5	\$499,315.21	0.01%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$228,000.00	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	9	\$2,365,667.02	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$330,090.98	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$567,106.09	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$717,982.03	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$222,840.99	0%	0	\$0.00
	1	\$236,304.91	0%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
COMMUNITY FEDERAL SAVINGS BANK	1	\$416,357.96	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	4	\$1,349,493.67	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$342,978.21	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,719,090.22	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	9	\$2,413,403.08	0.05%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	9	\$2,780,220.22	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC	8	\$2,412,071.98	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$928,046.75	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,662,246.97	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$416,329.27	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	3	\$583,268.77	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$257,345.42	0.01%	0	\$0.00
COMMUNITY STATE BANK	1	\$207,900.00	0%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	5	\$1,463,352.88	0.03%	0	\$0.00
COMPASS BANK	63	\$15,477,658.15	0.3%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$425,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$223,582.74	0%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$489,447.97	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,201.71	0.01%	0	\$0.00
CONGRESSIONAL BANK	1	\$240,156.65	0%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$554,644.71	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$458,189.17	0.01%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$217,649.36	0%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	\$2,809,912.34	0.05%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	2	\$658,366.66	0.01%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANACIAL	1	\$417,000.00	0.01%	0	\$0.00

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CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,001,538.10	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$330,251.84	0.01%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$177,300.00	0%	0	\$0.00
CORE BANK	3	\$1,100,884.07	0.02%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$310,000.00	0.01%	0	\$0.00
CORNERSTONE BANK	2	\$556,700.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$578,600.00	0.01%	0	\$0.00
CORNERSTONE FIRST FINANACIAL LLC	1	\$181,725.88	0%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$260,142.88	0.01%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$236,000.00	0%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$178,730.40	0%	0	\$0.00
CORNERSTONE MORTGAGE, INC	8	\$2,007,625.22	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$449,600.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$166,232.27	0%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$334,400.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,168,197.08	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$316,800.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,623.06	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$550,404.87	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$417,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,419,080.14	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$223,036.00	0%	0	\$0.00
	6	\$1,826,526.00	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	\$1,706,546.63	0.03%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	5	\$1,792,563.88	0.03%	0	\$0.00
CORRESPONDENT(BANKERS BANK)	1	\$159,473.29	0%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	1	\$384,666.67	0.01%	0	\$0.00
CORRESPONDENT(EAGLEBANK)	1	\$376,981.80	0.01%	0	\$0.00
CORRESPONDENT(F AND M BANK)	1	\$312,900.90	0.01%	0	\$0.00
CORRESPONDENT(GLACIER BANK)	1	\$92,950.25	0%	0	\$0.00
CORRESPONDENT(GROUP MORTGAGE, LLC)	1	\$392,000.00	0.01%	0	\$0.00
CORRESPONDENT(PEOPLES BANK)	1	\$229,637.40	0%	0	\$0.00
CORRESPONDENT(SANDY SPRING BANK)	1	\$490,000.00	0.01%	0	\$0.00
CORRESPONDENT(TBI MORTGAGE COMPANY)	2	\$740,768.81	0.01%	0	\$0.00
CORRESPONDENT(WELLESLEY BANK)	1	\$350,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,980.05	0%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$867,482.76	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$384,394.10	0.01%	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$189,053.00	0%	0	\$0.00
COUNSELORS MORTGAGE CORP	2	\$658,384.31	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$170,000.00	0%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$227,891.17	0%	0	\$0.00
COUNTY BANK, A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
COUNTYBANK	14	\$3,965,136.16	0.08%	0	\$0.00
COUNTYBANK, A COORPORATION	1	\$230,350.00	0%	0	\$0.00
COUNTYBANK, A CORPORATION	3	\$1,028,754.51	0.02%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$345,500.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$113,225.40	0%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$461,887.75	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A	2	\$630,122.09	0.01%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$281,136.86	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,010,182.31	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$740,849.19	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$847,708.95	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,057,651.02	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$902,470.30	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$182,000.00	0%	0	\$0.00
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$192,065.57	0%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$428,365.06	0.01%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$274,557.68	0.01%	0	\$0.00
	CTHM, LLC	1	\$369,915.90	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$386,417.12	0.01%	0	\$0.00
	CWM PARTNERS LP	1	\$283,950.00	0.01%	0	\$0.00
	CYPRESS BANK	1	\$220,000.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$496,000.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	6	\$1,395,015.71	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$335,200.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	5	\$1,664,346.03	0.03%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$698,000.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$305,287.16	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$359,208.30	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$280,585.03	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,201,881.64	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$112,850.89	0%	0	\$0.00
	DAS ACQUISITION COMPANY.LLC	1	\$290,042.06	0.01%	0	\$0.00
	DAS ACQUISTION COMPANY. LLC	1	\$304,977.10	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX	3	\$1,084,128.53	0.02%	0	\$0.00

MORTGAGE A CALIFORNIA CORPORATIO					
DATA MORTGAGE, INC	1	\$486,781.81	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$351,957.26	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$351,446.03	0.01%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$209,683.71	0%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$620,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,567.49	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$567,372.87	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,845,917.04	0.04%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,720.83	0%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$273,159.92	0.01%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$356,652.72	0.01%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	\$391,524.47	0.01%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	2	\$617,300.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,046,265.57	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	40	\$11,251,557.60	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$452,578.83	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$215,389.49	0%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	4	\$1,449,663.24	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$920,094.93	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,260,342.09	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,817.47	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$593,290.33	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,962,163.55	0.04%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$409,382.48	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	5	\$1,768,469.74	0.03%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$175,048.82	0%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,237.00	0%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$360,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$246,037.01	0%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$940,811.07	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$906,105.70	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,570.75	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$722,913.50	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,656,180.52	0.03%	0	\$0.00
DITECH FINANCIAL LLC	64	\$20,781,082.72	0.4%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,034.88	0%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,660,891.32	0.03%	0	\$0.00
DMD FINANCIAL CORPORATION	2	\$399,785.44	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$221,000.00	0%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$365,411.31	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,262,677.48	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$338,250.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$449,717.72	0.01%	0	\$0.00
DSL D MORTGAGE, LLC	3	\$463,989.79	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$619,210.00	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$349,645.48	0.01%	0	\$0.00
DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$262,918.00	0.01%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$675,000.00	0.01%	0	\$0.00

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$458,500.00	0.01%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$305,000.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$424,024.41	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$814,743.62	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$379,414.93	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$401,359.01	0.01%	0	\$0.00
EAGLE BANK	1	\$223,934.60	0%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,432.61	0%	0	\$0.00
EAGLE BANK, A CORP	1	\$414,175.25	0.01%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$234,357.97	0%	0	\$0.00
EAGLEBANK	19	\$7,106,753.69	0.14%	0	\$0.00
EAGLEBANK A CORPORATION	4	\$1,727,094.27	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$581,000.00	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$932,170.44	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$283,561.80	0.01%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$314,462.89	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$311,070.03	0.01%	0	\$0.00
EMBRACE HOME LOANS	3	\$570,055.16	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$124,957.60	0%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,133,516.08	0.02%	0	\$0.00
EMC HOLDINGS, LLC	16	\$5,427,733.37	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$386,300.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$200,000.00	0%	0	\$0.00
ENTERPRISE BANK	8	\$1,983,594.62	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$416,029.27	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$211,659.01	0%	0	\$0.00
ENTERPRISE BANK AND TRUST	2	\$584,860.83	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$378,300.00	0.01%	0	\$0.00

ENVOY MORTGAGE LTD	1	\$401,507.91	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$249,209.98	0%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$255,611.00	0%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$781,428.50	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$283,562.73	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$223,655.12	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$613,290.92	0.01%	0	\$0.00
EQUITY BANK	3	\$568,615.76	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$86,194.14	0%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$267,879.35	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$175,000.00	0%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$260,615.49	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$624,058.66	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$884,144.36	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$757,274.31	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$650,187.43	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$753,811.80	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$416,371.94	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$382,596.93	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$687,300.96	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$238,132.79	0%	0	\$0.00
ETHOS LENDING LLC	5	\$2,021,078.39	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	\$5,864,443.21	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$705,923.88	0.01%	0	\$0.00

	ETHOS LENDING LLC, A LLC	1	\$237,951.44	0%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,515,944.99	0.03%	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,300,969.53	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$625,894.08	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$231,200.00	0%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$197,615.11	0%	0	\$0.00
	EVERBANK	145	\$43,658,958.74	0.85%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	5	\$1,344,627.29	0.03%	0	\$0.00
	EVERETT FINANCIAL	2	\$385,250.08	0.01%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$152,564.73	0%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$196,019.31	0%	0	\$0.00
	EVERETT FINANCIAL INC	11	\$2,007,817.63	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,178.97	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,503,669.56	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,821.40	0%	0	\$0.00
	EVERETT FINANCIAL, INC	12	\$2,770,166.27	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$205,464.18	0%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,528,086.27	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,790,904.09	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,633,160.44	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$271,590.33	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,399,546.68	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,513,780.06	0.03%	0	\$0.00
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	0.01%	0	\$0.00
		1	\$215,348.32	0%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$478,595.35	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	5	\$1,317,725.17	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,411.54	0.01%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,321.52	0%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$627,103.05	0.01%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$370,726.85	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$223,200.00	0%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	\$809,446.03	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$306,537.62	0.01%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$215,000.00	0%	0	\$0.00
EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$242,517.57	0%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$432,253.80	0.01%	0	\$0.00
F & M BANK	12	\$4,270,985.44	0.08%	0	\$0.00
F & M BANK A BANKING CORPORATION	17	\$4,056,920.80	0.08%	0	\$0.00
F & M BANK, A BANKING CORP	1	\$417,000.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	4	\$1,088,614.63	0.02%	0	\$0.00
F AND M BANK	16	\$5,626,448.39	0.11%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$377,920.58	0.01%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$343,434.56	0.01%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$216,665.89	0%	0	\$0.00
F&M BANK	2	\$680,028.25	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	10	\$2,466,458.00	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,125,247.45	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$199,401.75	0%	0	\$0.00
FAIRFIELD COUNTY BANK	5	\$1,807,866.03	0.04%	0	\$0.00

	FAIRPORT SAVINGS BANK	1	\$210,667.94	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,031,829.86	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$603,248.23	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$393,005.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$403,723.38	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$327,442.60	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$260,829.79	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,685.55	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$271,800.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WIN	1	\$229,500.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK	5	\$1,372,510.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$509,248.66	0.01%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$268,385.12	0.01%	0	\$0.00
	FARMERS STATE BANK	3	\$501,023.76	0.01%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$295,800.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPST	1	\$177,731.90	0%	0	\$0.00
	FARMINGTON MORTGAGE	8	\$2,715,244.10	0.05%	0	\$0.00
	FARMINGTON MORTGAGE A DIV CAPSTAR B	1	\$260,367.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV CAPSTAR BANK A TENNESSEE CHARTERED	1	\$279,568.89	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	11	\$3,059,180.06	0.06%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$417,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$416,342.59	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	5	\$1,790,507.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,400.00	0%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	5	\$1,712,738.02	0.03%	0	\$0.00
		1	\$113,819.59	0%	0	\$0.00

FARMINGTON MORTGAGE,A DIV CAPSTAR B					
FBT MORTGAGE LLC	2	\$454,750.00	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	\$1,385,618.41	0.03%	0	\$0.00
FBT MORTGAGE, LLC	8	\$1,516,070.96	0.03%	0	\$0.00
FC LENDING LTD	1	\$302,760.00	0.01%	0	\$0.00
FC LENDING, LTD	3	\$1,081,630.89	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,080,941.13	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	4	\$1,114,401.14	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$207,800.00	0%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$393,544.44	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$399,397.54	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$328,459.21	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,689.33	0%	0	\$0.00
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$351,957.26	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	2	\$470,000.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	4	\$866,671.88	0.02%	0	\$0.00
FIDELITY BANK	1	\$171,913.39	0%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,632.50	0%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	12	\$3,028,005.64	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$886,462.62	0.02%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,919.94	0%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$835,408.17	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$411,522.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$295,474.30	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	84	\$16,686,826.05	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,865,585.64	0.04%	0	\$0.00
	15	\$5,296,167.90	0.1%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,212,057.70	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELWARE CORPORATION	1	\$257,611.41	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	15	\$5,511,502.45	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$627,558.84	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,264,200.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$452,786.29	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$211,659.01	0%	0	\$0.00
FINANCIAL LEADING GROUP	1	\$388,770.67	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA & LOAN F	1	\$416,329.27	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,076.86	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	\$432,805.72	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$298,061.67	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$221,341.61	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATI	1	\$391,383.07	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$480,417.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	18	\$4,634,958.09	0.09%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$425,863.00	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$136,278.49	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	3	\$599,750.69	0.01%	0	\$0.00
FIRST AMERICAN BANK UNITED STATE CORPORATION	1	\$287,500.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$211,579.14	0%	0	\$0.00
	1	\$165,239.54	0%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
FIRST ARKANSAS BANK AND TRUST	1	\$248,982.53	0%	0	\$0.00
FIRST BANK	8	\$2,238,532.93	0.04%	0	\$0.00
FIRST BANK (DU)	3	\$445,527.94	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$460,678.31	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$152,000.00	0%	0	\$0.00
FIRST BANK AND TRUST	5	\$1,444,628.06	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$89,858.36	0%	0	\$0.00
FIRST CALIFORNIA FUNDING	16	\$5,740,315.53	0.11%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	2	\$571,941.22	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$427,555.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE COIRPORATION, A CORPORATION	1	\$570,235.96	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$164,745.96	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,093,068.35	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$358,901.42	0.01%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$355,526.60	0.01%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,600.00	0%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORAT	1	\$225,177.76	0%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$352,218.70	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,450,655.00	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	4	\$1,044,167.15	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK,A CORPORATION	1	\$222,515.08	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$209,619.58	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$284,570.75	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,382,671.72	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,491,714.80	0.03%	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$144,000.00	0%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$311,109.61	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$327,494.98	0.01%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$158,110.00	0%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$241,199.00	0%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$214,000.00	0%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	6	\$1,595,867.41	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$742,830.77	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,228.79	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$655,651.94	0.01%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$184,475.00	0%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	5	\$1,127,601.54	0.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$196,043.54	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$787,632.32	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$238,500.00	0%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$737,686.75	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$807,942.59	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,812.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. INCORPORATED, AN OHIO CORPORATION	1	\$283,977.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,574,228.83	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	3	\$1,235,115.21	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$458,968.74	0.01%	0	\$0.00
		1	\$156,358.88	0%	0	\$0.00

FIRST FARMERS AND MERCHANTS BANK					
FIRST FEDERAL BANK	11	\$2,837,200.37	0.06%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$161,600.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$408,156.64	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	3	\$803,633.27	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$190,864.14	0%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$893,996.39	0.02%	1	\$240,597.53
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$30,827.46	0%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$215,000.00	0%	0	\$0.00
FIRST FINANCIAL BANK	1	\$206,674.23	0%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$611,597.11	0.01%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$328,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	8	\$2,413,045.08	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$615,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$472,700.98	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$550,482.31	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$603,831.92	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$382,646.85	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	14	\$4,434,264.59	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	9	\$2,362,839.83	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$583,750.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE	5	\$1,276,674.78	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE ,LLC	1	\$332,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$1,868,272.07	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,700.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$622,799.14	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A	7	\$1,793,253.53	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,606.90	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$179,710.48	0%	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$1,229,959.02	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,056,552.63	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,730.69	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,181,225.01	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$200,497.56	0%	0	\$0.00
	FIRST HOPE BANK NA	1	\$182,381.52	0%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$363,113.55	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$213,325.43	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,661.27	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	11	\$2,963,547.77	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,117.11	0%	0	\$0.00
	FIRST MADISON VALLEY BANK	2	\$692,938.64	0.01%	0	\$0.00
	FIRST MAIDSON VALLEY BANK	1	\$242,926.72	0%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$382,512.49	0.01%	0	\$0.00
	FIRST MIDWEST BANK	2	\$402,150.58	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$310,400.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	6	\$1,041,353.74	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$734,004.59	0.01%	0	\$0.00
	FIRST NATIONAL BANK	2	\$616,014.51	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	4	\$978,758.41	0.02%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,352,079.57	0.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	4	\$1,205,277.71	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$403,695.05	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$339,464.92	0.01%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$359,225.07	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$281,436.50	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$259,397.92	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$251,585.78	0%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	2	\$831,342.21	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$478,228.62	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$529,534.38	0.01%	0	\$0.00
FIRST NBC BANK	3	\$1,096,437.04	0.02%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$191,691.18	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$206,500.00	0%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$199,698.77	0%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$655,291.57	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.01%	0	\$0.00
FIRST PARTNERS BANK	2	\$430,880.45	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$740,484.51	0.01%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STA	1	\$379,543.10	0.01%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$477,493.74	0.01%	0	\$0.00
FIRST PREMIER BANK	10	\$2,551,820.65	0.05%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$416,371.93	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	6	\$1,711,200.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,544,110.98	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.95	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,575,616.54	0.07%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$382,583.64	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,374,853.33	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$417,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK	12	\$3,441,777.71	0.07%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	2	\$635,261.75	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$194,000.00	0%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, G	1	\$199,648.44	0%	0	\$0.00
FIRST SOUTHERN BANK	1	\$303,520.73	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$623,528.08	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,340,449.63	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,660.06	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$491,443.07	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	\$2,600,342.73	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,824.24	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,214,612.14	0.04%	0	\$0.00
FIRST UTAH BANK	1	\$393,629.54	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$356,400.00	0.01%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$119,815.24	0%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$203,428.95	0%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$349,349.33	0.01%	0	\$0.00
FIRST WESTERN MORTGAE, INC	1	\$399,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE, A DIVISION	1	\$315,566.17	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,037,660.98	0.02%	0	\$0.00
FIRSTBANK	13	\$5,173,347.76	0.1%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$605,998.96	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$208,064.80	0%	0	\$0.00

	FIRSTLINE HOME LOANS, INC	1	\$594,103.84	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$136,173.60	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$416,329.27	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$248,624.97	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$696,003.97	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	164	\$41,326,179.08	0.8%	1	\$246,629.22
	FLORIDA CAPITAL BANK, N.A	1	\$319,995.60	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$239,622.29	0%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$401,158.99	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$822,753.94	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	\$2,292,830.09	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, MORTGAGE A FL	1	\$484,285.49	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORDIA CAPITAL BANK MORTGAGE	1	\$372,761.40	0.01%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$199,698.76	0%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$522,686.12	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$191,691.18	0%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$567,630.69	0.01%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,020,486.32	0.02%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,202,907.51	0.02%	0	\$0.00
	FM HOME LOANS,LLC	1	\$263,602.37	0.01%	0	\$0.00
	FOCUS BANK	1	\$201,000.00	0%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$417,000.00	0.01%	0	\$0.00
		2	\$227,393.70	0%	0	\$0.00

	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	\$5,841,126.97	0.11%	0	\$0.00
	FORTUNE FINANCIAL, INC	4	\$1,350,983.07	0.03%	0	\$0.00
	FORTUNEBANK	1	\$132,720.00	0%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BA	1	\$337,409.53	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$635,490.10	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$334,112.42	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$337,218.45	0.01%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$378,749.08	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	65	\$20,184,224.25	0.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$275,500.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$565,154.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,275,952.41	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,162,314.08	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$1,031,374.28	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,086,815.27	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$203,370.87	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	523	\$150,227,564.87	2.92%	1	\$112,274.95
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	35	\$9,011,988.32	0.18%	0	\$0.00
	FREMONT BANK	104	\$32,471,725.41	0.63%	0	\$0.00
	FRONTIER BANK	5	\$1,757,593.83	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$650,348.84	0.01%	0	\$0.00
	FTB MORTGAGE LLC	1	\$376,492.42	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,050.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$564,644.26	0.01%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,100,427.30	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$451,904.34	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,212.79	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,162,707.35	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$415,656.66	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$407,329.36	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	17	\$4,674,374.37	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$254,598.69	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,667.94	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,177.01	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$750,802.18	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORP	1	\$415,713.98	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,085,311.90	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,000.00	0%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,082,797.95	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$554,359.37	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$521,675.03	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	3	\$899,250.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE	19	\$4,520,799.81	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	\$6,831,758.40	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	22	\$7,135,605.21	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$482,776.71	0.01%	0	\$0.00
	1	\$198,756.50	0%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$345,954.68	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,096,538.68	0.02%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$968,425.67	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$377,392.01	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,692.06	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,698.29	0%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$416,316.25	0.01%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$749,000.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,447.89	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	\$208,294.81	0%	0	\$0.00
GL FINANCIAL SERVICES, LLC	5	\$1,718,553.48	0.03%	0	\$0.00
GLACIER BANK	9	\$2,431,202.95	0.05%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$181,963.18	0%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$694,478.89	0.01%	0	\$0.00
GLFINANCIAL SERVOCES. LLC , A DELAWARE LIMITED LIABILITY COM	1	\$362,586.17	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$348,661.41	0.01%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$327,464.53	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	5	\$1,483,983.41	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,387,604.30	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,233,380.92	0.02%	0	\$0.00
GOLD COAST BANK	1	\$414,073.02	0.01%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00
GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	\$469,307.60	0.01%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,202,398.61	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,129,733.93	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$562,501.47	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$298,549.66	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$278,225.58	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,414,643.86	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CAL	1	\$379,427.66	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$533,191.38	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	12	\$3,264,055.14	0.06%	0	\$0.00
GOLDON EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$355,463.81	0.01%	0	\$0.00
GOLDWATER BANK NA	6	\$1,629,687.17	0.03%	0	\$0.00
GOOGAIN INC	3	\$1,614,038.99	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,017,470.61	0.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$126,148.77	0%	0	\$0.00
GRAND RIVER BANK	1	\$374,383.61	0.01%	0	\$0.00
GRAND VALLEY BANK	3	\$707,200.00	0.01%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$136,000.00	0%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$483,770.26	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,288.93	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,039.81	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$297,021.48	0.01%	0	\$0.00
GREAT AMERICAN BANK	2	\$603,617.16	0.01%	0	\$0.00
GREAT AMERICAN BANK, A KANSAS CORP	1	\$164,987.19	0%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$390,000.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK	2	\$532,609.70	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,685.55	0.01%	0	\$0.00
	5	\$1,096,625.00	0.02%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$389,399.52	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$638,344.85	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$366,946.49	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,250.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,601.76	0%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$229,500.00	0%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$416,329.27	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	7	\$2,137,340.82	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,543.83	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,513.05	0%	0	\$0.00
	GSB MORTGAGE, INC	2	\$583,964.77	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$496,362.08	0.01%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$123,809.08	0%	0	\$0.00
	GTL INVESTMENTS, INC	9	\$2,576,430.29	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$339,487.91	0.01%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$299,228.34	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$1,014,801.08	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,001,761.56	0.02%	0	\$0.00
	GTL, INVESTMENTS, INC., A MICHICGAN CORPORATION	1	\$305,455.06	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,298,407.71	0.03%	0	\$0.00
	GUARANTEED RATE, INC	3	\$751,096.92	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,878,283.38	0.08%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$961,742.13	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	31	\$10,284,503.13	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$372,912.19	0.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	312	\$91,647,080.13	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,401,820.47	0.03%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$359,445.72	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$190,875.00	0%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$363,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$118,819.78	0%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$417,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$507,030.34	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$483,000.00	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$367,420.85	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,825.36	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	11	\$3,319,586.41	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$103,501.86	0%	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$184,715.16	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$665,357.96	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$873,925.71	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,979,460.87	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$224,700.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$770,169.85	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$464,268.19	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$565,436.40	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$224,646.00	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,170.29	0%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$199,396.60	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$427,417.14	0.01%	0	\$0.00

HANCOCK MORTGAGE PARTNERS,LLC	1	\$109,637.70	0%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,826,200.00	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$185,719.85	0%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$285,569.24	0.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$921,964.55	0.02%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$717,860.18	0.01%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTE	2	\$260,500.00	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$317,500.00	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
HARVEST BANK	1	\$231,920.00	0%	0	\$0.00
HERITAGE BANK	6	\$1,821,253.94	0.04%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,710.48	0%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$427,517.40	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,308,414.05	0.03%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,287.84	0.03%	0	\$0.00
HERRING BANK	1	\$216,510.54	0%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$758,968.66	0.01%	0	\$0.00
HIGHLAND UNION BANKS	1	\$278,025.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,147,264.64	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$345,260.56	0.01%	0	\$0.00
HIGHLANDS UNION BANK	1	\$159,920.00	0%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$420,661.27	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$400,895.28	0.01%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	7	\$2,736,518.95	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$304,819.53	0.01%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$224,200.00	0%	0	\$0.00
HLP MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00
HOHOLULU HIMWLOANS, INC. A HAWALL CORPORATION	1	\$219,661.27	0%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$286,123.78	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	2	\$487,144.33	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$319,000.00	0.01%	0	\$0.00
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$406,386.99	0.01%	0	\$0.00
HOME BANK N.A	2	\$520,331.81	0.01%	0	\$0.00
HOME BANK NA	2	\$595,534.46	0.01%	0	\$0.00
HOME BANK, NA	3	\$1,162,201.08	0.02%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$617,907.91	0.01%	0	\$0.00
HOME BANK.NA	1	\$416,371.94	0.01%	0	\$0.00
HOME FEDERAL BANK	2	\$392,332.04	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$218,000.00	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$377,405.11	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$633,030.63	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	\$279,600.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BAN FSB	1	\$204,000.00	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	5	\$1,315,149.56	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$237,650.00	0%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$200,000.00	0%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$546,457.32	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$127,294.92	0%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	2	\$575,111.81	0.01%	0	\$0.00
HOME SAVINGS & TRUST	3	\$878,864.42	0.02%	0	\$0.00

MORTGAGE						
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,809,105.79	0.04%	0		\$0.00
HOME SAVINGS BANK	1	\$316,190.60	0.01%	0		\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	0%	0		\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$386,683.84	0.01%	0		\$0.00
HOME SERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$223,839.38	0%	0		\$0.00
HOME SOLUTION LENDERS INC	2	\$461,956.49	0.01%	0		\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$400,088.25	0.01%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$551,237.25	0.01%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	15	\$5,251,506.21	0.1%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$657,390.42	0.01%	0		\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	8	\$2,047,758.76	0.04%	0		\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,160.73	0%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$699,133.32	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,086,947.40	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$312,447.00	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$532,247.15	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$278,579.79	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$618,457.11	0.01%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$937,264.66	0.02%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$179,444.88	0%	0		\$0.00
	1	\$235,628.58	0%	1		\$230,744.73

HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,513.89	0%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,317.85	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$3,846,968.74	0.07%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA MORTGAGE A LIMITED LIAB	1	\$416,329.27	0.01%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$624,757.47	0.01%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$287,851.07	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	9	\$2,216,587.25	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$233,112.80	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$98,844.20	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$104,838.34	0%	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$3,048,533.68	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,482,708.05	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$781,264.63	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$207,372.46	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$579,150.14	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$587,577.34	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$1,572,538.97	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,170,522.04	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$684,967.95	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMANY	1	\$263,572.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,911,545.24	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$421,875.17	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	7	\$1,779,836.48	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$735,808.54	0.01%	0	\$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.01%	0	\$0.00
HOMESERVICES LENDINGLLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,695,779.42	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$229,546.02	0%	0	\$0.00
HOMESITE MORTGAGE, LLC	11	\$2,686,872.83	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,188,004.02	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$531,378.01	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$886,192.20	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$726,228.24	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$552,402.74	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$519,754.56	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,256.43	0%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,088.15	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$399,702.07	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,506,965.81	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A	1	\$236,000.00	0%	0	\$0.00

	CORPORAT					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,239,376.32	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,613.97	0%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$452,176.82	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$415,025.44	0.01%	0	\$0.00
	HOMESTREET BANK	63	\$17,647,239.43	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC LLC	1	\$271,806.84	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA-LIMITED LIABILITY COMPA	1	\$194,507.45	0%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	12	\$2,688,451.60	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$719,697.99	0.01%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$271,318.99	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$2,194,987.29	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$960,175.73	0.02%	0	\$0.00
	HOMETRUST MORTGGAE CORPORATION	1	\$416,250.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$6,777,786.29	0.13%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	5	\$1,299,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	\$200,683.67	0%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$236,000.00	0%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$433,275.60	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	4	\$1,781,140.03	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$257,186.74	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$846,285.00	0.02%	0	\$0.00
	HOWARD BANK	8	\$2,617,648.85	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$924,593.49	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$677,574.05	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	3	\$350,285.68	0.01%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$176,272.94	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE	1	\$360,400.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$104,831.11	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	12	\$2,956,742.86	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$173,250.00	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$3,588,090.14	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$346,147.27	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,316,070.61	0.06%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	\$160,550.00	0%	0	\$0.00
HS MORTGAGE INC	1	\$168,800.00	0%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$184,721.37	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$430,172.58	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,275.29	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	7	\$1,575,550.92	0.03%	0	\$0.00
IAB FINANCIAL BANK	4	\$726,849.28	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
IDAHO FIRST BANK	4	\$1,351,562.39	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$315,902.05	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$580,097.09	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$261,400.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0%	0	\$0.00
IDEAL HOME LOANS, LLC	6	\$2,127,791.10	0.04%	0	\$0.00
IDHAO FIRST BANK, AN IDAHO CORPORATION	1	\$342,221.87	0.01%	0	\$0.00

ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	\$415,345.30	0.01%	0	\$0.00
INDEPENDENT BANK	6	\$1,487,764.98	0.03%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	5	\$1,388,062.53	0.03%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$553,369.41	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$246,719.83	0%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	5	\$1,654,244.99	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$383,421.64	0.01%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$269,575.08	0.01%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$251,000.00	0%	0	\$0.00
INLAND NORTHWEST BANK	2	\$585,508.98	0.01%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$295,803.80	0.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$416,371.94	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	10	\$2,664,307.53	0.05%	0	\$0.00
INTEGRA MORTGAGE, INC	2	\$439,520.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$670,987.86	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,222.87	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$821,287.27	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,357.96	0.01%	0	\$0.00
INTER BANK	3	\$1,085,115.92	0.02%	0	\$0.00
INTERBANK	5	\$1,747,552.20	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$1,696,335.13	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,474,732.34	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,913.29	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FE::OWSHIP HOME LOANS	1	\$284,750.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	\$913,186.01	0.02%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$416,371.94	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,469.01	0%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHIGTON CORPORATION	1	\$227,648.95	0%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$232,399.44	0%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	62	\$20,028,262.73	0.39%	0	\$0.00
INTERGRITY FINANCIAL GROUP INC	1	\$112,822.16	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$408,483.83	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,453,944.13	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,454,546.63	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,779.04	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$320,395.88	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$227,656.60	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$211,181.44	0%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,329.27	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$221,650.62	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$187,810.39	0%	0	\$0.00
INTRUST BANK	1	\$220,400.00	0%	0	\$0.00
INTRUST BANK N.A	2	\$508,500.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	3	\$896,437.04	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$333,240.59	0.01%	0	\$0.00
IQ CREDIT UNION	3	\$820,301.16	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$829,934.21	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$643,229.73	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$274,567.21	0.01%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	2	\$588,112.88	0.01%	0	\$0.00
	IVY MORTGAGE	1	\$240,964.65	0%	0	\$0.00
	IVY MORTGAGE INC, INC	1	\$540,000.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,342,032.47	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	28	\$8,089,588.85	0.16%	0	\$0.00
	JAC FINANCIAL INC	1	\$530,200.24	0.01%	0	\$0.00
	JD BANK	10	\$2,403,129.00	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,818.70	0.01%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$187,298.26	0%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$411,379.46	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$189,457.84	0%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$1,038,153.79	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$1,608,396.80	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$1,115,907.61	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$595,671.94	0.01%	0	\$0.00
	JMAC LENDING INC	1	\$114,819.02	0%	0	\$0.00
	JMAC LENDING, INC	24	\$9,047,194.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$207,842.78	0%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$474,931.31	0.01%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$156,261.57	0%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$542,113.88	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	581	\$155,361,995.36	3.02%	1	\$391,493.33
	K PACIFIC GROUP	1	\$260,295.65	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	4	\$1,088,583.86	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	24	\$9,043,153.43	0.18%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,800.00	0%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$529,944.82	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,093,269.48	0.02%	0	\$0.00
		1	\$393,191.00	0.01%	0	\$0.00

KEARNY BANK, A FEDERAL SAVINGS BANK					
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$577,217.56	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$304,509.42	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPRATION	1	\$184,571.58	0%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$200,000.00	0%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$154,000.00	0%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,300.00	0.01%	0	\$0.00
KLEINBANK A CORPORATION	1	\$271,091.08	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$131,293.53	0%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,048,611.07	0.02%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$202,060.00	0%	0	\$0.00
KS STATEBANK	1	\$183,307.93	0%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	5	\$1,150,633.46	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$768,696.69	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$413,663.10	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$885,996.42	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,430.94	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$919,910.40	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$245,866.16	0%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$406,523.29	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$411,322.78	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$814,006.96	0.02%	0	\$0.00
LAKE ELMO BANK	1	\$343,446.69	0.01%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$798,740.97	0.02%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$559,786.66	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$416,342.58	0.01%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$359,420.95	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	46	\$14,847,217.58	0.29%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	12	\$3,454,705.43	0.07%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,342.58	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	5	\$2,760,562.18	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A	1	\$624,536.93	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A	1	\$248,000.00	0%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$532,414.49	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,476.46	0%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$416,314.56	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,679,630.08	0.03%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$448,903.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,031,006.71	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,489,745.41	0.05%	0	\$0.00
LEGACY BANK	1	\$208,808.21	0%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$267,200.00	0.01%	0	\$0.00
LEGACY NATIONAL BANK	6	\$1,878,616.22	0.04%	0	\$0.00
LEGACY TEXAS BANK	2	\$614,280.04	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	4	\$995,162.84	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$285,390.22	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$503,466.66	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$371,414.55	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$379,401.96	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$686,117.58	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,704.38	0%	0	\$0.00
LEND A, INC	2	\$575,572.72	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,034,983.41	0.06%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$514,640.71	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$829,016.26	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,517,726.26	0.03%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$348,115.21	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,273,354.53	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,089,388.36	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$645,477.02	0.01%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$363,670.33	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANT INC AN OHIO CORPORATION	1	\$415,685.55	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,400.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$183,526.84	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$359,457.78	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$264,250.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	5	\$1,447,154.90	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$300,037.33	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$220,160.50	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	15	\$3,433,434.78	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	8	\$1,941,494.14	0.04%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$133,500.00	0%	0	\$0.00
LITTON MORTGAGE INC	1	\$259,608.40	0.01%	0	\$0.00
LMC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$382,423.15	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,296,955.65	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,630.63	0.01%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE, INC	1	\$286,000.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,372.70	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,078,836.37	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,314.56	0.01%	0	\$0.00
LO, INC	1	\$472,000.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$209,669.51	0%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	3	\$825,411.65	0.02%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$681,938.72	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	335	\$105,484,583.34	2.05%	0	\$0.00
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$362,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,361.48	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$745,979.74	0.01%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$270,625.38	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,027,533.70	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$568,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,164.00	0%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$282,773.46	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMOE LENDING, A LLC	1	\$365,800.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$180,000.00	0%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$396,549.27	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$215,652.57	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$743,450.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	3	\$708,305.37	0.01%	0	\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$397,623.24	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$383,413.89	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$413,633.84	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,250.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$217,696.43	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$651,000.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$632,000.00	0.01%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$170,724.96	0%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$799,754.77	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,696,835.54	0.03%	0	\$0.00
	M + T BANK	1	\$399,397.54	0.01%	0	\$0.00
	M AND T BANK	2	\$820,107.96	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$883,154.57	0.02%	0	\$0.00
	M I FINANCIAL, LLC	6	\$1,760,640.68	0.03%	0	\$0.00
	M&T BANK	7	\$1,218,118.91	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	25	\$7,204,942.64	0.14%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$489,666.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$350,169.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$207,365.93	0%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,168,100.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$593,624.97	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,000.00	0.01%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$203,692.74	0%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,676.19	0.01%	0	\$0.00

	MALVERN NATIONAL BANK	4	\$716,891.02	0.01%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$205,800.00	0%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$496,863.28	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$239,638.52	0%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$897,799.04	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$184,708.85	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$340,452.18	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$524,049.17	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,832.04	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,735.36	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,694.68	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	4	\$833,848.62	0.02%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,500.00	0%	0	\$0.00
	MAPS CREDIT UNION	5	\$1,247,374.03	0.02%	0	\$0.00
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$411,651.13	0.01%	0	\$0.00
	MARKESAN STATE BANK	1	\$398,683.22	0.01%	0	\$0.00
	MARKESAN STATE BANK A STATE CHARTERED BANK	1	\$144,167.74	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,656.59	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$573,924.92	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,883,341.97	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$303,542.13	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$1,126,155.76	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$182,073.00	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,102.54	0%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$358,291.60	0.01%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$377,929.92	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$208,300.00	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$124,807.54	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A/ EQUITY	1	\$357,960.04	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,059,115.26	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRO RATIO	1	\$409,754.12	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$199,698.77	0%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$292,208.22	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,941,415.99	0.04%	0	\$0.00
MAX CREDIT UNION	1	\$124,855.62	0%	0	\$0.00
MAXREAL CUPERTINO	1	\$239,613.97	0%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$399,342.50	0.01%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$292,039.67	0.01%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	\$2,655,300.69	0.05%	0	\$0.00
MCJAB, INC	1	\$364,100.04	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,129,179.85	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,886,569.55	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,923,789.87	0.06%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,100.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$175,133.94	0%	0	\$0.00

MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$342,277.67	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$349,472.85	0.01%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,524,462.41	0.03%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$199,093.74	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,623,644.61	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,116,159.98	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,235,198.82	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,570,461.36	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$598,627.87	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$688,099.37	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,476,273.17	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$310,318.73	0.01%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$291,900.00	0.01%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$226,066.71	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,461,792.80	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CUNION	1	\$104,831.11	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,646,943.10	0.05%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$416,329.27	0.01%	0	\$0.00
MERIDIAN BANK	7	\$2,294,329.86	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,926,203.39	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	\$2,546,772.60	0.05%	0	\$0.00
MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$283,500.00	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$617,259.46	0.01%	0	\$0.00
MERIDIAN TRUST FCU, A FEDERAL CRED	1	\$206,169.99	0%	0	\$0.00
	2	\$247,430.41	0%	0	\$0.00

	MERIDIAN TRUST FCU, A FEDERAL CREDI					
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$320,000.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$189,707.46	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	11	\$3,182,296.92	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,617.57	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$1,143,703.96	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$417,000.00	0.01%	0	\$0.00
	METRO BANK	2	\$540,109.14	0.01%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	\$413,868.36	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	22	\$5,952,180.60	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$135,000.00	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,075,455.31	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$590,397.93	0.01%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$362,303.49	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$534,607.38	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$196,514.24	0%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$168,000.00	0%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$214,776.03	0%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$641,936.71	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$382,390.82	0.01%	0	\$0.00
	MID PENN BANK	6	\$1,605,000.13	0.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$215,660.06	0%	0	\$0.00
		2	\$384,500.00	0.01%	0	\$0.00

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$250,372.33	0%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	3	\$744,139.21	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$186,705.71	0%	0	\$0.00
	MIDWEST BANK	1	\$199,671.26	0%	0	\$0.00
	MIDWEST BANK, A CORPORATION	4	\$964,488.73	0.02%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$273,549.61	0.01%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$703,376.08	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$480,659.86	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,075,233.29	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$624,536.93	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,219,381.68	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$785,035.71	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	16	\$6,121,038.42	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	6	\$1,832,429.63	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	\$3,033,639.62	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	4	\$1,505,634.26	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$1,199,457.39	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$194,450.15	0%	0	\$0.00
	MIDWESTONE BANK	5	\$1,236,776.69	0.02%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$111,424.37	0%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$337,616.48	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,600.00	0%	0	\$0.00
	MILLENIUM BANK	1	\$170,934.49	0%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$416,371.94	0.01%	0	\$0.00
	MILLENNIUM BANK	2	\$735,377.66	0.01%	0	\$0.00
	MK LENDING CORP	1	\$300,131.65	0.01%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$286,095.33	0.01%	0	\$0.00
		2	\$618,296.56	0.01%	0	\$0.00

MK LENDING CORP., A CORPORATION					
MLD MORTGAGE INC	1	\$359,469.65	0.01%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$1,314,023.22	0.03%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$280,068.40	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$240,439.69	0%	0	\$0.00
MONARCH BANK	1	\$220,971.49	0%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$415,741.91	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$279,155.24	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$209,683.71	0%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,790.90	0%	0	\$0.00
MONTECITO BANK	2	\$838,168.49	0.02%	0	\$0.00
MONTECITO BANK & TRUST	4	\$1,380,288.98	0.03%	0	\$0.00
MONTECITO BANK& TRUST	1	\$349,448.22	0.01%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$211,000.00	0%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$361,000.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$553,500.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$974,399.83	0.02%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$135,491.56	0%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,436.91	0%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,373,845.82	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AND ARIZONA CORPORATION	1	\$373,897.63	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$818,637.87	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	\$2,008,841.23	0.04%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$219,668.65	0%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORA	1	\$182,125.28	0%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$232,000.00	0%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,266,921.28	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$245,000.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,267,291.71	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$225,630.21	0%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$228,000.00	0%	0	\$0.00
MORTGAGE ACCESS CORP, A CORPORATION	2	\$638,000.00	0.01%	0	\$0.00
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$859,023.27	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$246,711.08	0%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,188,344.01	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$745,467.07	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$2,746,128.14	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$264,880.58	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$1,138,400.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$894,713.21	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$193,395.16	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$417,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$364,630.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$199,685.24	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.01%	0	\$0.00

MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,428.02	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,412.91	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,633.31	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,200,776.95	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,183,351.35	0.02%	0	\$0.00
MORTGAGE EXPLRESS LLC AN ORGON LIMITED LIABILITY	1	\$409,368.73	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,393,982.63	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$187,710.54	0%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,485.51	0%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.34	0%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$362,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,000.00	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,472,964.17	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	15	\$4,466,088.41	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$412,364.11	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$179,722.86	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$571,648.95	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,100,851.84	0.04%	0	\$0.00
MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$803,626.23	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$416,738.61	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$246,619.70	0%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$2,943,567.01	0.06%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$291,280.00	0.01%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$127,596.17	0%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$221,000.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$744,419.34	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$138,177.22	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$744,823.59	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$411,373.16	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$205,000.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$404,947.61	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$239,613.97	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$248,000.00	0%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,260,643.93	0.02%	0	\$0.00
MORTGAGE TRUST, INC	1	\$377,418.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	3	\$1,249,073.88	0.02%	0	\$0.00
MORTGAGE UNLIMITED,LLC	1	\$320,000.00	0.01%	0	\$0.00
MORTGAGENETWORK	5	\$1,650,738.46	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$552,523.28	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$917,068.40	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,434.94	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$350,934.62	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$353,043.51	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$585,850.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,368,328.09	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$248,000.00	0%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.01%	0	\$0.00

MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$248,000.00	0%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$279,870.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$369,916.92	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$306,360.57	0.01%	0	\$0.00
MOVEMENT MORTGAGE	10	\$2,156,936.26	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$473,864.19	0.01%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$356,821.49	0.01%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$774,263.56	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$309,807.97	0.01%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,866.23	0%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$268,002.53	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$559,195.37	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	6	\$2,207,036.16	0.04%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	4	\$1,054,306.33	0.02%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$360,000.00	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSLOURG	1	\$164,456.83	0%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$535,541.39	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$941,121.60	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$466,588.04	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,072,649.48	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$299,558.04	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$139,793.75	0%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$2,217,935.09	0.04%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$214,661.63	0%	0	\$0.00
NATIONSTARMORTGAGE	195	\$62,976,218.96	1.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	\$271,789.53	0.01%	0	\$0.00

	CORPORATION					
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$213,428.06	0%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$242,000.00	0%	0	\$0.00
	NBH BANK , A COLORADO CORPORATION	1	\$243,230.87	0%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$244,467.53	0%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$333,920.81	0.01%	0	\$0.00
	NBKC BANK A KANSAS BANK	1	\$359,920.00	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	7	\$2,309,874.44	0.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,076,155.89	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,001.27	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$351,433.82	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$276,750.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,653.57	0%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,159,524.11	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$159,953.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,899.17	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS # 11712 , A NEVAD	1	\$264,591.98	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$328,876.05	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,800.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$294,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$244,364.81	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	0%	0	\$0.00

	NETWORK FUNDING LP	4	\$1,352,826.36	0.03%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,077,762.70	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$241,868.75	0%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$457,428.93	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$378,663.24	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$357,451.97	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$357,036.23	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	64	\$15,659,327.00	0.3%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$237,142.29	0%	0	\$0.00
	NEW WINDSOR STATE BANK	2	\$508,283.88	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$514,346.88	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$386,100.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,500.00	0%	0	\$0.00
	NEXBANK, SSB	1	\$304,336.58	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$354,416.48	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$362,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTRAM LENDING A DELAWARE CORPRATIO	1	\$264,591.98	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	8	\$2,640,819.17	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$955,082.80	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$581,180.46	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$814,714.65	0.02%	0	\$0.00
	NEXTBANK SSB	1	\$289,932.90	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$768,399.05	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,269,268.87	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,042.13	0.01%	0	\$0.00
	NFM, INC	1	\$129,765.92	0%	0	\$0.00
		1	\$206,659.07	0%	0	\$0.00

	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$766,678.60	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,497,513.89	0.03%	0	\$0.00
	NJ LENDERS CORP	20	\$6,388,850.42	0.12%	0	\$0.00
	NJ LENDERS CORPORATION	5	\$1,539,884.21	0.03%	0	\$0.00
	NJ LENDERS CROP	1	\$413,113.25	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	8	\$2,231,296.56	0.04%	0	\$0.00
	NMSI, INC	6	\$2,123,666.00	0.04%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$293,557.19	0.01%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$395,748.58	0.01%	0	\$0.00
	NOIC INC	1	\$151,755.51	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$250,604.98	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,201,398.95	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$346,643.23	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$589,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	26	\$7,978,234.42	0.16%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$278,551.24	0.01%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$486,223.03	0.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$228,000.00	0%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$404,361.50	0.01%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$565,272.26	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	9	\$2,426,694.62	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$197,500.00	0%	0	\$0.00
	NORTH STATE BANK	3	\$869,707.21	0.02%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	3	\$873,232.29	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC., A PENNSYLVANIA LIMITED LI	1	\$370,827.39	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,741.90	0.01%	0	\$0.00

	NORTHEAST HOME LOAN,LLC	1	\$292,500.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$365,910.50	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$830,270.37	0.02%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	3	\$1,186,397.05	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,779.48	0.01%	0	\$0.00
	NORTHERN STATE BANK	2	\$332,251.85	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$971,415.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$621,091.98	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,350,605.46	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,697,892.83	0.03%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$85,814.73	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$134,360.76	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,000.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$677,101.65	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCON MORTGAGE A CORPORA	1	\$223,580.23	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$307,804.11	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,802.40	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,079,659.73	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$385,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	\$4,712,743.88	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$229,653.58	0%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,157,836.79	0.04%	0	\$0.00
		1	\$191,000.00	0%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPOTI					
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$293,057.50	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,669,114.39	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$838,319.17	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPATI	1	\$297,200.00	0.01%	0	\$0.00
NTFN INC	1	\$184,500.49	0%	0	\$0.00
NTFN INC A CORPORATION	4	\$1,070,029.31	0.02%	0	\$0.00
NTFN INC CORPORATION	1	\$347,152.79	0.01%	0	\$0.00
NTFN INC. A CORPORATION	2	\$589,111.25	0.01%	0	\$0.00
NTFN INC., A CORPORATION	1	\$239,638.52	0%	0	\$0.00
NTFN, INC	1	\$303,531.93	0.01%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,525.96	0%	0	\$0.00
NUDGE FUNDING LLC	3	\$1,055,529.13	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	63	\$16,466,082.89	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	27	\$7,980,443.16	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$383,952.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$217,515.00	0%	0	\$0.00
NVR MORTGAGE FINANCIAL INC NMLS 1127 A CORPORATION	1	\$330,410.49	0.01%	0	\$0.00
NVR MORTGAGE, FINANCE, INC	1	\$236,493.00	0%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,008.08	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$408,540.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$973,380.01	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,254.40	0%	0	\$0.00
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$179,616.88	0%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$303,454.64	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,750,841.07	0.03%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$174,724.59	0%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$254,615.93	0%	0	\$0.00
OCWEN LOAN SERVICING LLC	4	\$1,374,750.00	0.03%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$417,000.00	0.01%	0	\$0.00
OLD LINE BANK	3	\$959,458.49	0.02%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$156,706.25	0%	0	\$0.00
ON Q FINANCIAL INC	28	\$8,841,155.52	0.17%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,601,883.08	0.03%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$155,520.00	0%	0	\$0.00
ONE BANK AND TRUST, N.A	4	\$1,601,312.50	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,913,388.04	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$239,638.52	0%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,404,869.85	0.03%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
ONY GLO INC	1	\$369,416.68	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$831,000.00	0.02%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$446,000.00	0.01%	0	\$0.00
ONY GLO, INC	2	\$816,337.31	0.02%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$338,988.66	0.01%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$409,647.02	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CALIFORNIA CORPOR	1	\$579,106.98	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,776,006.68	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$761,208.18	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$412,637.16	0.01%	0	\$0.00
ONY GLO, INC. DBA: CAPITALEND HOME LOANS	1	\$448,671.96	0.01%	0	\$0.00
ONYX LENDING, LLC	3	\$1,105,342.37	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$1,049,863.86	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORINA CORPORATION	1	\$415,656.66	0.01%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA	10	\$3,640,863.67	0.07%	0	\$0.00

	CORPORATION					
	OPES ADVISORS, INC	9	\$3,311,483.34	0.06%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$269,085.05	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$606,585.01	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$566,420.94	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$184,215.93	0%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$302,591.55	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIS CORPORATION	1	\$250,000.00	0%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$870,309.47	0.02%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,600.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	2	\$616,678.31	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$272,239.35	0.01%	0	\$0.00
	OZARK BANK	1	\$133,600.00	0%	0	\$0.00
	PACIFIC FINANCE GROUP LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$200,000.00	0%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$355,192.27	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABLILTY COMPANY	1	\$169,789.55	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	17	\$5,248,667.99	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,030,892.73	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$811,747.29	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$204,434.75	0%	0	\$0.00
		6	\$1,759,417.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE, A LLC	2	\$695,950.22	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,500.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$401,037.34	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,369,542.10	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$266,579.80	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY	1	\$178,934.17	0%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$382,841.47	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$720,424.74	0.01%	0	\$0.00
PACOR MORTGAGE CORP	1	\$416,343.73	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$286,866.82	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$265,581.37	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$95,000.00	0%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	2	\$621,021.10	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$199,678.31	0%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	2	\$397,310.88	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$277,552.85	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,000.00	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$6,867,382.13	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,213.58	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$307,800.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,739,564.53	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA	1	\$196,696.68	0%	0	\$0.00

	CORPORATION					
	PARK STERLING BANK A CORPORATION	1	\$190,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,651.66	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$618,067.69	0.01%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$503,206.81	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$393,129.46	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$804,375.92	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$791,396.83	0.02%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$206,706.00	0%	0	\$0.00
	PEAPACK -GLADSTONE BANK	1	\$255,588.23	0%	0	\$0.00
	PEAPACK GLADSTONE BANK	7	\$2,187,778.95	0.04%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	\$917,440.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$753,503.04	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,779.87	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$188,000.00	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$221,009.19	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$318,474.65	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,838,663.99	0.11%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$129,600.00	0%	0	\$0.00
	PEOPLES BANK	4	\$1,007,198.07	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$714,621.76	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$231,618.65	0%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$339,463.98	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,377,865.20	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$394,364.66	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$372,000.00	0.01%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$596,206.89	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$549,239.66	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,273,530.60	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,646,395.77	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	4	\$1,007,619.21	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$510,800.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	20	\$5,541,327.88	0.11%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,142,153.26	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$357,900.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$3,705,909.60	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$2,904,703.69	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$789,108.23	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$654,682.17	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,614,743.82	0.05%	0	\$0.00
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	\$215,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,662,637.13	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$472,823.51	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	7	\$1,948,362.53	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$746,888.28	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,848,021.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$637,449.47	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,095,285.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$566,477.09	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,496,687.61	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,135,457.86	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	\$2,188,527.46	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$830,323.92	0.02%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC	2	\$407,251.68	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$260,606.90	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$408,356.33	0.01%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$305,018.37	0.01%	0	\$0.00
PINNACLE BANK	27	\$7,251,090.67	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,701,516.70	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$623,688.08	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,763,025.67	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	5	\$1,410,887.51	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	7	\$2,195,244.00	0.04%	0	\$0.00
PIONEER BANK, SSB	2	\$637,776.30	0.01%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,000.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,961,860.84	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$1,341,688.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$407,857.11	0.01%	0	\$0.00
PLANTERS BANK INC	3	\$725,100.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$249,750.00	0%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$896,234.11	0.02%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$313,500.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$542,322.29	0.01%	0	\$0.00
PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$347,440.26	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$10,931,893.15	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$129,895.25	0%	0	\$0.00
POLARIS HOME FUNDING CORP ,A FLORIDA CORPORATION	1	\$204,140.25	0%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$192,904.02	0%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$728,842.13	0.01%	0	\$0.00

	POLI MORTGAGE GROUP, INC	5	\$1,546,803.94	0.03%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$326,739.20	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP , INC	1	\$307,294.05	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP	3	\$1,099,021.14	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC	1	\$412,570.73	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	12	\$3,672,941.21	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,563.83	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,674,913.07	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,141,644.63	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,946,813.54	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$307,007.79	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$674,010.27	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,471.10	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$390,780.43	0.01%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$382,370.45	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,500.00	0%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$250,222.56	0%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$831,556.48	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	7	\$1,780,750.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,492,898.72	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,109,292.95	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$819,504.51	0.02%	0	\$0.00
	PRESIDENTIAL BANK	2	\$585,605.50	0.01%	0	\$0.00
	PRESIDENTIAL BANK , FSB	1	\$461,223.19	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,738,928.10	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$325,636.86	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	9	\$2,710,494.10	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$343,362.94	0.01%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$245,413.16	0%	0	\$0.00
		15	\$3,639,171.45	0.07%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC	33	\$10,430,624.93	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,000.00	0.01%	0	\$0.00
PRIME LENDING	4	\$660,945.46	0.01%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$183,278.91	0%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$570,379.70	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$434,006.92	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CARILINA CORPORATION	1	\$332,220.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,208,711.32	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	\$272,500.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$223,003.00	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION	1	\$207,002.62	0%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$323,501.14	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$695,000.00	0.01%	0	\$0.00
PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	1	\$249,637.61	0%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	\$1,625,136.16	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	8	\$2,490,389.64	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$388,900.29	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	180	\$53,641,398.55	1.04%	0	\$0.00
PRIMEMORTGAGE GROUP LLC	1	\$226,401.23	0%	0	\$0.00
PRIMERO HOME LOANS	4	\$1,428,705.60	0.03%	0	\$0.00
PRIMERO HOME LOANS LLC	2	\$701,844.46	0.01%	0	\$0.00
PRIMERO HOME LOANS LLC D/B/A PRIMERO HOME LOANS A LIMITED LI	1	\$155,929.54	0%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$410,000.00	0.01%	0	\$0.00

	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$598,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$395,874.21	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	24	\$8,682,460.32	0.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$255,550.00	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$285,600.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$253,915.50	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$286,548.32	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	8	\$2,605,183.92	0.05%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	\$259,180.43	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER	2	\$811,643.47	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,738.70	0%	0	\$0.00
	PRINCETON FINANCIAL ,LLC	2	\$285,344.43	0.01%	0	\$0.00
	PRINCETON FINANCIAL LLC	2	\$412,024.07	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	5	\$1,134,675.54	0.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$330,955.10	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$431,165.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,162,317.95	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$540,473.58	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$249,606.56	0%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$83,353.28	0%	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$1,162,400.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$812,999.12	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	\$918,999.21	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$194,906.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,248.62	0.01%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	2	\$715,383.59	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$514,241.30	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,811.75	0%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$515,231.61	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$481,550.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	21	\$6,797,630.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$319,000.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	34	\$10,298,104.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	55	\$15,447,238.98	0.3%	0	\$0.00
	PROSPERITY BANK	12	\$3,643,460.68	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$221,914.45	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,802,801.92	0.04%	0	\$0.00
	PROVIDENT STATE BANK INC	2	\$726,474.30	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$630,423.59	0.01%	0	\$0.00
	PULASKI BANK	4	\$1,454,282.47	0.03%	0	\$0.00
	PULASKI BANK NA	3	\$1,125,528.36	0.02%	0	\$0.00
	PULASKI BANK, N.A	13	\$3,761,915.86	0.07%	0	\$0.00
	PULASKI BANK,N.A	1	\$398,258.59	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$389,644.51	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$275,000.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$160,291.76	0%	0	\$0.00
	QUICKEN LOANS INC	1,532	\$420,620,480.40	8.17%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$204,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$289,400.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$359,457.78	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$463,294.56	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$372,924.93	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$259,456.71	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$399,356.62	0.01%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$479,578.28	0.01%	0	\$0.00
	RATE RABBIT INC	2	\$1,049,328.09	0.02%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$379,000.00	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$221,950.15	0%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LLC	1	\$411,379.46	0.01%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$327,000.00	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$768,223.15	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$449,291.80	0.01%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$249,211.97	0%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$490,105.78	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	111	\$31,636,752.57	0.61%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	8	\$2,237,150.92	0.04%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	3	\$508,138.82	0.01%	0	\$0.00
	RELIANCE BANK	1	\$293,080.01	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	2	\$485,180.48	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$388,480.91	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$209,676.66	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$235,129.38	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,360,571.71	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$471,988.12	0.01%	0	\$0.00
	RENASANT BANK	1	\$140,225.66	0%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$206,887.92	0%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$193,175.69	0%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$548,664.53	0.01%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$982,801.23	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,135,297.26	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$430,935.02	0.01%	0	\$0.00

REPUBLIC STATE MORTGAGE CO. CORP	1	\$224,793.00	0%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$774,023.79	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$327,321.56	0.01%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$220,000.00	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE COPRORAT	1	\$438,400.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$287,092.78	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATOIN	1	\$255,614.42	0%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$371,923.37	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$407,385.49	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	3	\$1,074,058.97	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	4	\$1,456,735.76	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,179.73	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$2,594,181.60	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	11	\$2,435,332.52	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	69	\$19,111,346.82	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,723.87	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$224,645.90	0%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,476,828.39	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,300.28	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,407,268.82	0.03%	0	\$0.00
RESMAC INC	1	\$247,626.47	0%	0	\$0.00
RESMAC, INC	20	\$6,496,599.07	0.13%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$773,806.75	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$412,350.03	0.01%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL	3	\$1,023,940.85	0.02%	0	\$0.00

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RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$244,605.92	0%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL3607 3548	1	\$219,920.00	0%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$239,628.48	0%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$169,731.99	0%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
RIVER COMMUNITY BANK	1	\$302,750.08	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$219,789.68	0%	0	\$0.00
RIVER BANK & TRUST	7	\$2,093,770.27	0.04%	0	\$0.00
RIVER BANK AND TRUST	1	\$139,779.29	0%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$401,783.58	0.01%	0	\$0.00
RIVER COMMUNITY BANK	1	\$220,160.50	0%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$300,000.00	0.01%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$416,357.96	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	2	\$441,428.06	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$835,580.67	0.02%	0	\$0.00
RJS, INC	1	\$244,631.00	0%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$287,247.23	0.01%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$643,320.05	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$291,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$499,010.42	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,236,983.37	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	\$579,464.92	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$279,459.50	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$592,551.47	0.01%	0	\$0.00
	4	\$1,483,006.62	0.03%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$484,253.25	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$505,004.93	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,664,365.78	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$990,247.75	0.02%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LLC	1	\$205,575.96	0%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	\$473,301.71	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$217,257.55	0%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	2	\$487,788.27	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA , A LIMITED LIABIL	1	\$299,527.87	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$295,554.18	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,210,289.45	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$260,517.03	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,144,056.79	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$327,483.80	0.01%	0	\$0.00
RMR FINANCIAL, LLC	6	\$2,794,055.32	0.05%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.01%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$143,984.00	0%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$349,449.17	0.01%	0	\$0.00
ROCKWOOD BANK, A MISSOURI	1	\$294,036.52	0.01%	0	\$0.00

	BANKING CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,058,900.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$330,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$654,373.54	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$573,808.93	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$345,229.52	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$418,732.84	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$384,394.10	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,669.51	0%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,765.97	0%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,004,336.83	0.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$233,639.71	0%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,667,832.02	0.03%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$369,417.70	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,014,522.95	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$5,649,382.03	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINESOTA LIMITED LIABILITY C	1	\$390,000.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	6	\$1,519,559.54	0.03%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$428,951.05	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$377,000.00	0.01%	0	\$0.00
		1	\$188,514.00	0%	0	\$0.00

SAGAMORE HOME MORTGAGE LLC A N INDIANA LIMITED LIABILITY COM					
SAGE BANK	8	\$2,227,353.28	0.04%	0	\$0.00
SAIL MORTGAGE CORP	8	\$2,377,238.41	0.05%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$443,345.90	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$283,500.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$983,118.91	0.02%	0	\$0.00
SANDY SPRING BANK	7	\$2,671,670.48	0.05%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$264,800.00	0.01%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$576,268.43	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$316,000.00	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$226,113.79	0%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	\$415,685.55	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$845,009.89	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$502,024.51	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,020.62	0%	0	\$0.00
SECKEL CAPITAL LLC	2	\$337,184.61	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$504,361.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$589,016.00	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$382,846.55	0.01%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$380,736.62	0.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$373,411.40	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$626,497.89	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,246,672.68	0.02%	0	\$0.00
	2	\$694,937.56	0.01%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,669,729.26	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,040,302.53	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$682,150.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,562.08	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$583,639.87	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$222,541.28	0%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,250.00	0%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,146.16	0.01%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$345,467.27	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,251,172.27	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,457,840.07	0.03%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,707.24	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$757,793.64	0.01%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$411,000.37	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,055.77	0%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,500.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$143,549.81	0%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred	1	\$623,195.96	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,656.60	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	16	\$4,787,595.42	0.09%	0	\$0.00
		1	\$231,642.79	0%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
SIMMONS BANK	5	\$1,123,063.98	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$426,547.71	0.01%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	3	\$516,750.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,505,308.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	24	\$7,200,333.85	0.14%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$257,050.00	0%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,144,296.14	0.02%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$535,094.65	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$184,721.37	0%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$411,337.31	0.01%	0	\$0.00
SMI LENDING INC	3	\$573,470.00	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$177,370.41	0%	0	\$0.00
SOUND CREDIT UNION	6	\$1,656,031.53	0.03%	0	\$0.00
SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$221,048.57	0%	0	\$0.00
SOUTHEAST BANK	1	\$185,000.00	0%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$746,276.79	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,114,174.86	0.02%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$94,195.57	0%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$156,650.00	0%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	5	\$1,626,569.64	0.03%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$227,832.95	0%	0	\$0.00
SOUTHERN FIRST BANK	10	\$2,976,612.38	0.06%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$99,900.00	0%	0	\$0.00

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$283,063.50	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$359,016.62	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$794,820.76	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,515,950.22	0.07%	0	\$0.00
	SOUTHFIRST BANK	3	\$570,400.00	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$601,055.02	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$396,300.74	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$249,411.33	0%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$350,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	13	\$4,005,203.63	0.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$701,598.39	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$514,024.63	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,656.91	0%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$191,591.34	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$644,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$254,488.56	0%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$404,498.66	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,348.84	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$413,226.45	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$416,343.73	0.01%	0	\$0.00
	STARION BANK	6	\$1,683,848.05	0.03%	0	\$0.00
	STARION BANK A CORPORATION	5	\$1,197,094.75	0.02%	0	\$0.00
	STARION BANK CORPORATION	1	\$207,578.24	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY	7	\$1,984,053.56	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	11	\$2,587,348.17	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$934,284.08	0.02%	0	\$0.00

	STATE BANK FINANCIAL	1	\$379,388.78	0.01%	0	\$0.00
	STATE BANK OF DE KALB	6	\$1,232,403.44	0.02%	0	\$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,609.45	0.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$239,244.79	0%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$676,590.81	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$348,462.65	0.01%	0	\$0.00
	STERLING FINANCIAL, INC.A CORPORATION	1	\$224,661.12	0%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,899,388.74	0.04%	0	\$0.00
	STIFEL BANK & TRSUT,A STATE CHATERE	1	\$411,337.31	0.01%	0	\$0.00
	STIFEL BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,087,887.12	0.02%	0	\$0.00
	STIFEL BANK AND TEUST A STATE CHARTERED BANK	1	\$190,000.00	0%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$392,700.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	24	\$6,768,634.46	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$3,274,058.94	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$474,174.36	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$313,600.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	28	\$7,006,410.18	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$236,550.00	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$353,750.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,798,657.95	0.33%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,660,534.17	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$415,623.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$848,750.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,107,677.11	0.02%	0	\$0.00
		1	\$225,188.41	0%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG					
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$337,481.66	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$185,000.00	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$186,718.35	0%	0	\$0.00
SUMARK FEDERAL CREDIT UNION	2	\$562,832.00	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	4	\$1,233,370.17	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$256,691.99	0%	0	\$0.00
SUMMIT FUNDING INC	7	\$1,117,190.18	0.02%	0	\$0.00
SUMMIT FUNDING, INC	33	\$11,203,334.80	0.22%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$115,400.00	0%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$402,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	7	\$2,581,131.14	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$387,402.60	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$777,599.38	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,562,869.31	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,176,721.62	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$832,743.88	0.02%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$367,000.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$297,051.92	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,066.54	0%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,005.64	0%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$243,706.05	0%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$504,155.99	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$359,433.44	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	6	\$1,537,993.22	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0%	0	\$0.00

SUNQUEST FUNDING LLC, A LIMITED LIABILITY CORPORAT	1	\$264,591.98	0.01%	0	\$0.00
SUNSET BANK & SAVINGS	2	\$705,800.04	0.01%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	0%	0	\$0.00
SUNSET BANK AND SAVINGS	3	\$750,322.03	0.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$233,401.69	0%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$350,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$287,546.75	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$343,200.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$421,209.78	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$348,972.16	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	1,100	\$300,930,402.94	5.85%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$243,263.85	0%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$407,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$287,072.22	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$372,912.19	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,704,030.74	0.03%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$255,045.07	0%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$96,847.35	0%	0	\$0.00
	1	\$299,548.15	0.01%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION					
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,362.62	0.02%	0	\$0.00
T.J. FINANCIAL INC	8	\$3,177,611.10	0.06%	0	\$0.00
T.J. FINANCIAL, INC	6	\$1,861,104.58	0.04%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$565,700.99	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,656.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,887,854.93	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,049,725.41	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,185,578.32	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBLITY COMPAN	1	\$390,310.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,400,733.31	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	3	\$1,000,071.46	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,613,890.33	0.03%	0	\$0.00
TBI MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
TBI MORTGAGE COMAPNY	1	\$400,000.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	21	\$8,634,785.44	0.17%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	13	\$4,518,529.23	0.09%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,350,631.53	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, ACORPORATION	1	\$409,340.54	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$291,290.61	0.01%	0	\$0.00
TCF NATIONAL BANK	5	\$999,954.83	0.02%	0	\$0.00
TEXAS LOAN STAR , INC	1	\$361,809.29	0.01%	0	\$0.00
TEXAS LOAN STAR ,INC	1	\$365,750.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$1,096,609.51	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$562,545.74	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
	3	\$899,325.86	0.02%	0	\$0.00

TEXAS PROFESSIONAL MORTGAGE LLC					
TEXAS SECURITY BANK	2	\$419,412.03	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$725,558.50	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$593,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$576,589.50	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,500.00	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$375,175.72	0.01%	0	\$0.00
THE ARLINGTON BANK	4	\$1,020,049.57	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$411,087.72	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$625,501.50	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	3	\$1,079,000.00	0.02%	0	\$0.00
THE CITIZENS BANK	1	\$223,639.71	0%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$205,250.00	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,000.00	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,023,383.01	0.02%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$416,329.27	0.01%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	9	\$2,298,531.67	0.04%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$407,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$617,600.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$586,491.07	0.01%	0	\$0.00
THE FARMERS BANK	5	\$1,074,631.65	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$261,900.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,382,998.96	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$968,542.38	0.02%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$169,726.57	0%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTION	1	\$298,349.96	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	5	\$898,192.09	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$763,370.33	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	4	\$986,393.89	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,343.73	0.01%	0	\$0.00
	THE HOME LENDING GROUOP,LLC	1	\$205,000.00	0%	0	\$0.00
	THE HOME LENDING GROUP	1	\$223,324.19	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$828,611.80	0.02%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$351,910.33	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$239,621.63	0%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$590,400.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$378,179.54	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$963,288.73	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$775,500.32	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$229,230.70	0%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$364,949.50	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$997,939.44	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$801,336.61	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$209,510.51	0%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$975,444.66	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$485,689.72	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	5	\$1,754,283.47	0.03%	0	\$0.00
	THE MORTGAGE LINK,INC	1	\$245,000.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$344,500.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,247,129.13	0.02%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$271,552.91	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$882,601.17	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
		2	\$429,902.68	0.01%	0	\$0.00

THE SECURITY NATIONAL BANK OF ENID					
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$242,250.00	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$444,944.79	0.01%	0	\$0.00
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$508,590.99	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC., DBA TURKEY MTG MANAGEMENT, ARBO	1	\$368,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$759,562.49	0.01%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$249,900.00	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$336,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$219,275.78	0%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$571,633.61	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$350,000.00	0.01%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$231,110.00	0%	0	\$0.00
THOMPSON KANE AND COMPANY	1	\$411,946.70	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	2	\$281,185.47	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$400,929.87	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,903.04	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,884.75	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$820,097.52	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$815,711.43	0.02%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,220.16	0.03%	0	\$0.00
	1	\$417,000.00	0.01%	0	\$0.00

TJC MORTGAGE INC AN ALABAMA CORPORATION					
TODAY LENDING LLC	2	\$591,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$550,669.36	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$415,685.55	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,286.46	0%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$191,394.78	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$339,552.96	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$638,000.00	0.01%	0	\$0.00
TOWNBANK MORTGAGE, A CORPORATION	1	\$237,115.48	0%	0	\$0.00
TOWNE BANK	2	\$345,703.84	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$399,356.62	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,409,777.68	0.03%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	4	\$1,260,396.83	0.02%	0	\$0.00
TOWNE MORTGAGE	3	\$1,071,310.15	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,521.04	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$695,589.52	0.01%	0	\$0.00
TOWNE MORTGAGE, ALIMITED LIABILITY	1	\$310,327.89	0.01%	0	\$0.00
TOWNEBANK	15	\$5,092,851.46	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	49	\$14,108,116.17	0.27%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	25	\$7,140,183.33	0.14%	0	\$0.00
TOWNEBANK MORTGAGE CORPORATION	2	\$569,489.82	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,684,747.46	0.05%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,983.33	0%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$250,000.00	0%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,056,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$766,264.88	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$274,117.92	0.01%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,603.41	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$389,785.60	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$531,216.26	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$377,392.01	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$315,531.34	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	48	\$13,204,625.06	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$415,656.66	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,044.05	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	15	\$5,379,978.91	0.1%	0	\$0.00
	TRN FINANCIAL, LLC DBA AMP LENDING, LIMITED LIABILITY COMPAN	1	\$416,371.93	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$193,707.81	0%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$216,473.47	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$546,003.18	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$416,343.73	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$351,500.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	143	\$29,880,169.45	0.58%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$319,129.09	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$959,570.27	0.02%	0	\$0.00
	U.S. BANK N.A	68	\$19,062,450.17	0.37%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	UMA BANK	1	\$294,699.74	0.01%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$206,674.23	0%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	4	\$909,227.37	0.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$1,012,768.17	0.02%	0	\$0.00
		3	\$561,004.58	0.01%	0	\$0.00

	UNION BANK AND TRUST CO., A CORPORATION					
	UNION BANK AND TRUST COMPANY	3	\$972,410.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$189,000.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$237,089.48	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$250,750.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$789,098.26	0.02%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$311,519.62	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$710,705.23	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$529,183.97	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,811,219.45	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$580,849.95	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$256,612.92	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,618,777.75	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$681,779.30	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,000.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,725,364.60	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$431,500.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,842,104.37	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATO	1	\$258,750.00	0.01%	0	\$0.00
	UNITED BANK	1	\$136,110.45	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	12	\$3,046,995.79	0.06%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$670,594.79	0.01%	0	\$0.00

UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$299,517.46	0.01%	0	\$0.00
UNITED COMMUNITY MORTGATGE SERVICES	1	\$220,500.00	0%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,082,325.14	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, CORP., A MISSOURI CORPO	1	\$288,000.00	0.01%	0	\$0.00
UNITED HOME LOANS	1	\$299,943.90	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS	1	\$308,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC	9	\$2,868,267.94	0.06%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,500.00	0%	0	\$0.00
UNITED HOME LOANS,INC	1	\$224,653.57	0%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$466,000.00	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$906,000.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$244,800.00	0%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$478,551.84	0.01%	0	\$0.00
UNITED SAVINGS BANK	2	\$537,787.56	0.01%	0	\$0.00
UNITY BANK	1	\$298,519.07	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$584,573.53	0.01%	0	\$0.00
UNITY BANK,A NJ BANKING CORPORATION	1	\$262,077.78	0.01%	0	\$0.00
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,689.96	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$275,896.82	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,146,056.72	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	23	\$7,357,374.84	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$737,001.49	0.01%	0	\$0.00
	9	\$3,913,446.38	0.08%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$691,416.62	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITE	1	\$305,139.71	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$314,945.69	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$180,230.07	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,350,887.32	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,639,426.74	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	8	\$2,937,577.84	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	21	\$6,514,052.41	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,128.30	0%	0	\$0.00
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$373,820.76	0.01%	0	\$0.00
UNIVERSITY LENDIG GROUP, LLC	1	\$215,667.43	0%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$818,468.07	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$598,568.50	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$280,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	52	\$12,098,395.93	0.24%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$873,485.03	0.02%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$219,661.27	0%	0	\$0.00
US FINANCIAL GROUP INC	2	\$488,438.26	0.01%	0	\$0.00
US HOME MORTGAGE INC	3	\$714,236.73	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$151,765.97	0%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LLC	1	\$360,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	3	\$1,189,679.45	0.02%	0	\$0.00
USA DIRECT FUNDING	2	\$578,723.70	0.01%	0	\$0.00

	USA DIRECT FUNDING (OR)	1	\$273,714.48	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$411,390.54	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,560.14	0.01%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,638.38	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$414,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$310,893.14	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$512,822.23	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$228,084.79	0%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$263,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$800,997.83	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$627,424.57	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,520,818.04	0.07%	0	\$0.00
	VALLEY BANK OF HELENA	3	\$834,034.39	0.02%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	3	\$976,137.92	0.02%	0	\$0.00
	VALLEY BANK OF RONAM	1	\$417,000.00	0.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$349,000.00	0.01%	0	\$0.00
	VALLEY BANK OF RONAN CORP	1	\$133,389.37	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$388,900.29	0.01%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$295,513.46	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$872,540.41	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,731,541.09	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$378,429.17	0.01%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,886.41	0.01%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$249,605.86	0%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$229,630.06	0%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0%	0	\$0.00
	VBS MORTGAGE, LLS	1	\$256,830.59	0%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$111,819.85	0%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$709,050.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$292,455.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$822,377.84	0.02%	0	\$0.00

	VERITAS FUNDING, LLC, A LLC	3	\$1,022,084.26	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	5	\$1,294,894.99	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$1,340,742.67	0.03%	0	\$0.00
	VILLAGE BANK	2	\$673,500.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	7	\$1,593,164.17	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	7	\$1,937,012.71	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$620,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$326,555.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,029,602.79	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION	3	\$359,664.89	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$147,236.86	0%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$127,793.28	0%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$813,259.92	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,808.09	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$257,910.95	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$349,472.85	0.01%	0	\$0.00
	VP PARTNERS , INC	1	\$364,364.58	0.01%	0	\$0.00
	VP PARTNERS INC	2	\$800,875.92	0.02%	0	\$0.00
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$397,359.84	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACKBAYFUNDING	1	\$400,349.71	0.01%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	2	\$516,975.00	0.01%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	3	\$1,170,772.72	0.02%	0	\$0.00
	WALLICK & VOLK, INC	2	\$746,348.56	0.01%	0	\$0.00
	WALLICK + VOLK, INC	3	\$882,297.33	0.02%	0	\$0.00
	WALLICK AND VOLK INC	3	\$518,150.73	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$435,544.48	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$399,325.00	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$290,046.00	0.01%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	\$245,213.48	0%	0	\$0.00

	CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,000.00	0%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,073,989.58	0.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$175,500.00	0%	0	\$0.00
	WATERMARK CAPITAL	1	\$416,329.27	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,585,634.96	0.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$386,351.38	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$1,053,340.62	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,408.16	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,976,052.55	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,952.37	0.02%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$430,000.28	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$307,685.03	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,654,891.99	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$452,255.39	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$298,400.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$111,198.37	0%	0	\$0.00
	WELLESLEY BANK	4	\$1,245,295.08	0.02%	0	\$0.00
	WELLS BANK	1	\$323,478.86	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$208,349.20	0%	0	\$0.00
	WELLS FARGO BANK, N.A	1,571	\$485,464,921.36	9.43%	0	\$0.00
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	\$179,928.30	0%	0	\$0.00
	WESBANCO BANK, INC	6	\$1,324,289.11	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$292,035.48	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$416,342.59	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,000.00	0%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$351,500.00	0.01%	0	\$0.00

WESTBURY BANK A CORPORATION	4	\$1,032,200.00	0.02%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$235,612.08	0%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,648.43	0%	0	\$0.00
WESTERN ECPRESS LENDING A CALIFORNIA CORPORATION	1	\$364,450.25	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
WESTERN SECURITY BANK	2	\$531,092.82	0.01%	0	\$0.00
WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$402,995.55	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$322,400.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,547.10	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
WHITNEY BANK	10	\$2,626,827.48	0.05%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	4	\$1,293,235.02	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	\$1,442,622.09	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,384,160.06	0.03%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$818,382.51	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$590,060.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,775.65	0%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$906,827.72	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,339.94	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$593,538.92	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$415,685.55	0.01%	0	\$0.00
WILLIAM RAVIES MORTGAGE LCC, A DELAWARE LIMITED LIABILITY	1	\$415,656.66	0.01%	0	\$0.00

	COM					
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$169,726.57	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$815,585.33	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$217,464.66	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	6	\$1,930,762.26	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$907,588.21	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$600,460.48	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$264,582.94	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$699,797.22	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$797,000.00	0.02%	0	\$0.00
	WINDSOR STATE BANK	1	\$211,317.06	0%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$274,807.27	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	11	\$3,618,813.18	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	3	\$882,221.51	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$359,420.95	0.01%	0	\$0.00
	WINTEX GROUP LLD DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$389,552.41	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,903.69	0%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$874,816.74	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF CARRINGTON BANK AND TRUST CO	1	\$282,600.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$331,250.08	0.01%	0	\$0.00

	OF BARRINGTON AND TRUST CO., N					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$4,020,221.75	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$751,234.12	0.01%	0	\$0.00
	WMS SERIES LLC	2	\$491,752.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$760,585.36	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$283,063.50	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$550,287.31	0.01%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$336,459.14	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	23	\$6,472,492.09	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$395,862.25	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$989,373.42	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,505,553.14	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,029,724.68	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$621,602.56	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$5,695,998.45	0.11%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$278,320.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST	3	\$1,217,408.54	0.02%	0	\$0.00
	WYOMING BANK& TRUST	1	\$314,500.00	0.01%	0	\$0.00
	YELLOWSTONE BANK	8	\$2,331,759.68	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,311.70	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNYSLVANIA BANKING CORPORATION	1	\$266,482.17	0.01%	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$623,080.72	0.01%	0	\$0.00
	Unavailable	29	\$8,538,605.74	0.29%	0	\$0.00
<b>Total</b>		<b>17,856</b>	<b>\$5,145,503,751.86</b>	<b>100%</b>	<b>7</b>	<b>\$1,762,424.43</b>
31418CGE8	1ST COLONIAL COMMUNITY BANK	3	\$1,017,400.00	0.04%	0	\$0.00
	1ST CONSTITUTION BANK	4	\$1,323,963.89	0.05%	0	\$0.00
		2	\$786,651.43	0.03%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	1ST PREFERENCE MORTGAGE CORP	1	\$280,139.59	0.01%	0	\$0.00
	1ST SOURCE BANK	6	\$721,440.40	0.03%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	0%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$305,600.00	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$317,870.13	0.01%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$324,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$412,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$183,750.00	0.01%	0	\$0.00
	AAXY, LLC	1	\$199,099.68	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$205,667.79	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,955.71	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,692.76	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,415.70	0.07%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$272,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,137.18	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL BANK	5	\$919,140.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,759.02	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$284,380.42	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,424,325.54	0.05%	0	\$0.00
	ACNB BANK	1	\$213,300.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$404,730.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,293,713.12	0.05%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$220,175.16	0.01%	0	\$0.00

ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$778,221.48	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$234,640.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$1,303,300.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$823,025.56	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$279,516.57	0.01%	0	\$0.00
AEM LOAN CORPORATION	1	\$589,000.00	0.02%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$279,464.44	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	5	\$1,437,650.00	0.05%	0	\$0.00
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$291,569.82	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$611,156.83	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$1,059,500.43	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$359,492.76	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$696,552.16	0.02%	0	\$0.00
ALCOVA MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	4	\$1,037,600.45	0.04%	0	\$0.00
ALCOVA MORTGAGE, LLC	3	\$627,260.03	0.02%	0	\$0.00
ALERUS FINANCIAL , NA DBA ALERUS MO	1	\$388,000.00	0.01%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,213,668.00	0.04%	0	\$0.00
ALL SQUARE MORTGAGE INC	3	\$899,519.01	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	3	\$716,754.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$586,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$334,780.00	0.01%	0	\$0.00
ALLIANCE BANK	1	\$224,700.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$334,039.15	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	\$2,630,284.76	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA COPORATION	1	\$177,874.02	0.01%	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
ALPINE BANK	2	\$652,546.23	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
ALTERRA GROUP LLC	4	\$983,791.67	0.04%	0	\$0.00
ALTERRA GROUP, LLC	2	\$489,856.82	0.02%	0	\$0.00
AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$270,800.47	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,193,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$291,569.83	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$519,709.97	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$344,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	2	\$393,703.08	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	7	\$1,761,118.11	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,316,775.64	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	14	\$4,120,357.28	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,564,175.49	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,675.90	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$879,574.44	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$958,268.14	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$696,375.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	4	\$1,110,630.00	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	3	\$1,048,500.00	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE,INC	1	\$305,600.00	0.01%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,696.54	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,873.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$299,094.89	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE A EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,253,509.87	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$720,962.67	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$251,301.00	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,428.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$600,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$462,082.74	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,680.83	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$451,250.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$624,578.51	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOATIO	1	\$799,896.44	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	\$11,605,697.91	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,525,390.97	0.09%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$645,187.92	0.02%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$315,605.58	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$233,947.84	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$1,278,721.88	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.01%	0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$410,694.07	0.01%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$158,571.19	0.01%	0	\$0.00
AMERICAN WEST MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$251,754.00	0.01%	0	\$0.00
AMERICAS HOME LOANS LP	1	\$216,600.00	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$335,894.00	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	2	\$523,500.00	0.02%	0	\$0.00
AMERICASH A CORPORATION	1	\$380,913.45	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$889,331.92	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,736,360.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$420,379.78	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
AMERIS BANK	2	\$698,541.30	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$1,030,720.66	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$232,303.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,940,866.68	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,076,248.95	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,006,228.68	0.04%	0	\$0.00

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$251,950.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$359,757.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$522,193.33	0.02%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$473,647.90	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,806,498.94	0.1%	0	\$0.00
APEX HOEM LOANS INC A CORPORATION	1	\$318,400.00	0.01%	0	\$0.00
APEX HOME LOANS	1	\$399,935.70	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	5	\$1,096,632.43	0.04%	0	\$0.00
APEX HOME LOANS, INC	2	\$908,797.14	0.03%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$1,037,726.06	0.04%	0	\$0.00
APLINE BANK A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
APPROVED FUNDING CORP	1	\$559,228.47	0.02%	0	\$0.00
APPROVED MORTGAGE CORP	4	\$828,900.33	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$459,351.86	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$460,732.98	0.02%	0	\$0.00
ARIZONA LENDING SOURCE, INC	2	\$411,963.16	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$246,905.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$308,750.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,599.29	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$415,986.26	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$288,000.00	0.01%	0	\$0.00
ARMSTRONG BANK	1	\$308,275.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$378,133.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$244,440.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION	2	\$455,355.34	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$370,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$981,000.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$585,616.18	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$416,412.45	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$361,489.95	0.01%	0	\$0.00
ATLANTIC HOME LENDING,INC	1	\$266,706.51	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$624,638.23	0.02%	0	\$0.00
ATOMORTGAGE LLC	1	\$206,700.00	0.01%	0	\$0.00
AUBURNBANK	3	\$373,353.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,237,200.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$199,120.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC	1	\$526,257.46	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$382,000.00	0.01%	0	\$0.00
AVALON MORTGAGE, INC	1	\$318,581.14	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$394,488.39	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITYV COMPAN	1	\$263,200.00	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,000.00	0.02%	0	\$0.00
BANK 34	2	\$535,457.29	0.02%	0	\$0.00
BANK OF AMERICA, N.A	9	\$2,510,958.55	0.09%	0	\$0.00
BANK OF AMERICAN FORK	2	\$680,500.00	0.02%	0	\$0.00
BANK OF COLORADO	10	\$2,910,359.43	0.1%	0	\$0.00
BANK OF HOPE	1	\$303,072.37	0.01%	0	\$0.00
BANK OF IDAHO	1	\$167,200.00	0.01%	0	\$0.00
BANK OF JACKSON HOLE	1	\$300,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$931,954.18	0.03%	0	\$0.00
	1	\$166,170.23	0.01%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATIONS, A CORPORATION					
BANK OF NORTH CAROLINA	4	\$1,140,508.72	0.04%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$300,299.90	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$327,267.16	0.01%	0	\$0.00
BANK OF THE JAMES	1	\$220,000.00	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$224,350.56	0.01%	0	\$0.00
BANK OF THE PACIFIC	3	\$1,031,463.68	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$271,500.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING	1	\$230,973.23	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$304,643.22	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$217,678.83	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$278,100.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,506,354.67	0.05%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
BANKERS XPRESS LLC	2	\$641,089.20	0.02%	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,390,948.23	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,729.13	0.01%	0	\$0.00
BARR GROUP, INC	1	\$277,200.00	0.01%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,220,535.54	0.04%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
BAY BANK ,FSB	1	\$331,500.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$994,090.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	0.01%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$582,028.27	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	12	\$4,396,548.92	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP ,INC	1	\$244,639.07	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	7	\$2,392,849.38	0.09%	0	\$0.00

GROUP					
BAYOU CITY MORTGAGE	1	\$159,700.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP	1	\$207,000.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$685,694.86	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$184,750.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$252,028.94	0.01%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$212,430.00	0.01%	0	\$0.00
BELL BANK	2	\$488,250.00	0.02%	0	\$0.00
BELL BANK A CORPORATION	1	\$171,508.00	0.01%	0	\$0.00
BELL BANK, A CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
BENCHMARK BANK	1	\$359,492.76	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,407.58	0.02%	0	\$0.00
BEST CAPITAL FUNDING	4	\$868,386.92	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$247,142.76	0.01%	0	\$0.00
BIG SKY WESTERN BANK	1	\$200,000.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,200.00	0.01%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	4	\$908,499.61	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$359,400.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,705,151.13	0.06%	0	\$0.00
BLUE BRICK FINANCIAL, LLC	1	\$479,074.03	0.02%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$210,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
BLUE RIDGE BANK	1	\$417,000.00	0.01%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$333,060.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$202,214.67	0.01%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$213,300.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$596,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$903,994.58	0.03%	0	\$0.00
	1	\$416,385.67	0.01%	0	\$0.00

	BNAK OF NORTH CAROLINA, COMMUNITY B					
	BNC NATIONAL BANK	5	\$1,877,768.70	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,500.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$932,232.05	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$524,226.57	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$6,023,040.91	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$1,750,614.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,434,658.99	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$766,673.61	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$255,259.75	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$533,526.09	0.02%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$703,297.72	0.03%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$463,316.43	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$256,000.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$210,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$317,889.71	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$741,531.91	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$268,000.00	0.01%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BUSEY BANK	4	\$912,985.00	0.03%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,000.00	0.02%	0	\$0.00
	CA LENDING , INC	1	\$478,854.11	0.02%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	20	\$5,884,779.84	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	11	\$3,143,500.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$657,200.00	0.02%	0	\$0.00
		1	\$286,000.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
CALIBER HOME LOANS, INC	136	\$32,909,720.00	1.18%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	6	\$2,299,422.32	0.08%	0	\$0.00
CAPITAL BANK	1	\$280,186.61	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	3	\$938,981.22	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$83,625.00	0%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	16	\$3,837,640.00	0.14%	0	\$0.00
CAPSTAR LENDING LLC	1	\$220,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$212,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$885,226.49	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,650.85	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	7	\$1,690,050.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$565,510.76	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$218,185.18	0.01%	0	\$0.00
CATALYST MORTGAGE	5	\$1,225,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK	9	\$2,339,798.56	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,041,817.84	0.07%	0	\$0.00
CENDERA FUNDING INC	8	\$1,795,938.68	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$189,200.00	0.01%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$360,074.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$849,750.00	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$832,743.88	0.03%	0	\$0.00
CENTRAL COAST LENDING	1	\$304,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$249,300.00	0.01%	0	\$0.00
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00

	CENTRAL COAST LENDING, INC	3	\$1,139,473.04	0.04%	0	\$0.00
	CENTRAL COAST LENDING,INC	1	\$275,602.33	0.01%	0	\$0.00
	CENTRAL COAST LNDING	1	\$373,586.19	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$305,948.61	0.01%	0	\$0.00
	CENTRIC BANK	1	\$416,500.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$565,278.55	0.02%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$305,000.00	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$154,771.65	0.01%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$331,926.07	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$201,941.03	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$533,209.03	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,387.14	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,612,694.11	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A	1	\$279,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC. A	1	\$409,500.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	\$1,590,930.08	0.06%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$216,707.70	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$213,299.04	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$387,750.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,351,899.18	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	\$248,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$984,307.27	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$461,560.04	0.02%	0	\$0.00
	CITIBANK,N.A	118	\$34,971,691.23	1.25%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$186,900.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$436,600.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$748,445.35	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$448,685.23	0.02%	0	\$0.00

	CITIZENS NATIONAL BANK, A NATIONAL	1	\$179,419.27	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$631,920.02	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$935,970.96	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,176,330.16	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,333,251.16	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$777,339.96	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$308,544.78	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$195,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	3	\$820,024.62	0.03%	0	\$0.00
	CNB BANK INC	1	\$205,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$932,237.59	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$483,348.04	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,294,737.42	0.05%	0	\$0.00
	COASTAL BANK & TRUST	1	\$183,315.02	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$302,816.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$287,200.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$187,729.13	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,000.00	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$200,954.26	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$412,750.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$215,850.00	0.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$695,920.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$728,800.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$267,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	\$389,259.38	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$2,605,363.46	0.09%	0	\$0.00

	COMMERCE STATE BANK	1	\$169,560.75	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$183,728.93	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$261,250.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$644,896.01	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$436,873.15	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,127,080.80	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$486,211.75	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,778,517.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,124,891.39	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$291,569.83	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$466,880.00	0.02%	0	\$0.00
	COMMUNITY NATIONAL BANK TRUST OF TE	1	\$277,217.54	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$576,435.67	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,835.71	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$376,444.61	0.01%	0	\$0.00
	CONGRESSIONAL BANK	1	\$495,234.39	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	4	\$777,954.96	0.03%	0	\$0.00
	CONNECTONE BANK	1	\$553,253.74	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$752,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,429,625.30	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$605,191.46	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$289,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,580.72	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00

	COM					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$403,804.78	0.01%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$326,528.85	0.01%	0	\$0.00
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$196,522.71	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$416,382.06	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$674,208.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$310,741.53	0.01%	0	\$0.00
	COUNTY BANK	1	\$254,400.00	0.01%	0	\$0.00
	COUNTYBANK	6	\$1,599,879.29	0.06%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$682,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$240,245.55	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,327.14	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$474,686.08	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,135.58	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$485,200.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$373,893.31	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$460,900.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$226,800.00	0.01%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$405,621.55	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,068,140.36	0.04%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$214,436.35	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$197,600.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$1,228,385.67	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,399.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,492.83	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,580,391.47	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA	1	\$204,697.99	0.01%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE, INC	1	\$625,500.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$311,560.39	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,528.57	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$417,000.00	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$239,147.17	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$510,000.00	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,403.14	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	2	\$547,925.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$147,837.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,031,835.95	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$363,990.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$510,899.29	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$272,536.23	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$615,360.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,155,560.44	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC A NORTH CAROLINA LIMITED LIABILITY CO	1	\$229,000.00	0.01%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$612,529.30	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$265,513.27	0.01%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$216,748.05	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$225,200.00	0.01%	0	\$0.00
	DIRECTIONS MORTGAGE, INC	1	\$227,164.85	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$190,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$299,586.68	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,080,272.86	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,526,124.11	0.05%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$556,504.05	0.02%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$300,588.05	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,781,405.00	0.06%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$159,764.29	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$415,769.36	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$508,609.83	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,924.00	0.01%	0	\$0.00
DREAMLINE MORTGAGE, INC	2	\$586,920.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$545,500.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$152,550.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	6	\$1,231,996.80	0.04%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$485,187.00	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,578.34	0.01%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	\$337,091.52	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$185,600.00	0.01%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$154,500.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$622,000.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$126,264.00	0%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$416,425.48	0.01%	0	\$0.00
EAGLEBANK	1	\$371,000.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$244,631.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$258,847.18	0.01%	0	\$0.00

EMERALD MORTGAGE CORPORATION	2	\$331,250.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$201,993.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$289,800.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	3	\$487,750.00	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$112,000.00	0%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$274,400.00	0.01%	0	\$0.00
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$203,480.16	0.01%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,277.60	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	5	\$1,491,500.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$248,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$132,820.85	0%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$959,834.92	0.03%	0	\$0.00
ETHOS LENDING, LLC	3	\$638,803.70	0.02%	0	\$0.00
EUREKA HOMESTEAD	2	\$530,671.47	0.02%	0	\$0.00
EVERBANK	68	\$18,024,404.20	0.65%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$387,989.17	0.01%	0	\$0.00
EVERETT FINANCIAL	2	\$428,871.91	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$177,355.31	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	\$195,704.07	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$371,487.48	0.01%	0	\$0.00
EVERETT FINANCIAL INC	79	\$23,152,349.18	0.83%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$382,575.12	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$232,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	19	\$6,013,487.24	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$186,585.78	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,781.64	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$255,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	22	\$6,089,985.66	0.22%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$1,824,436.14	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$528,385.38	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$462,949.49	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A	1	\$194,725.24	0.01%	0	\$0.00
EVERETT FINANCIAL,INC	7	\$1,749,324.97	0.06%	0	\$0.00
EVEHAM MORTGAGE LLC	7	\$1,669,782.70	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$193,500.00	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$979,775.53	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	\$637,954.55	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$412,500.00	0.01%	0	\$0.00
F & M BANK	1	\$197,272.95	0.01%	0	\$0.00
F & M BANK	2	\$544,323.00	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$759,090.54	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$227,228.32	0.01%	0	\$0.00
F AND M BANK	3	\$1,015,961.41	0.04%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
F&M BANK	1	\$283,599.84	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$491,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$458,500.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$610,349.00	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$235,958.93	0.01%	0	\$0.00
FARMERS AND MARCHANTS BANK	1	\$385,331.50	0.01%	0	\$0.00
FARMINGTON MORTGAGE	6	\$2,041,005.59	0.07%	0	\$0.00
FARMINGTON MORTGAGE A DIC OF CAPSTA	1	\$271,915.00	0.01%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	4	\$1,427,431.61	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$661,738.92	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,138.92	0.05%	0	\$0.00
FBT MORTGAGE LLC	2	\$790,935.65	0.03%	0	\$0.00
FBT MORTGAGE, LLC	3	\$544,787.42	0.02%	0	\$0.00
FC LENDING LTD	1	\$243,934.00	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$211,070.44	0.01%	0	\$0.00
FERMINGTON MORTGAGE	1	\$184,502.79	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$223,694.45	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.02%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$483,550.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$351,500.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	19	\$4,906,059.00	0.18%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$883,000.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	\$1,682,400.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$3,694,607.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$448,671.97	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$254,296.10	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$785,985.67	0.03%	0	\$0.00
FINLEY PROPERTIES CORPORATION	1	\$408,000.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	3	\$898,190.63	0.03%	0	\$0.00
FIRST AMERICAN BANK	2	\$351,741.30	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$232,655.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$213,441.48	0.01%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$175,750.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$411,918.79	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND	2	\$545,000.00	0.02%	0	\$0.00

TRUST					
FIRST BANK	4	\$1,209,339.71	0.04%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	2	\$631,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$417,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$766,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTAGGE CORPORATI	1	\$452,718.44	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$1,063,123.04	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$490,537.33	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$575,664.64	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$205,120.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$723,474.93	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$232,885.88	0.01%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$200,700.00	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$683,606.66	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE DU	1	\$136,407.81	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$184,245.81	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,139,915.00	0.04%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,725.07	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$201,000.00	0.01%	0	\$0.00
FIRST FAMILY MORTGAGE, INC	1	\$403,750.00	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$288,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	3	\$716,513.29	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCONIN	1	\$179,200.00	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$245,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$135,511.80	0%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$228,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$272,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$189,062.99	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00

FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$267,367.38	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,118,445.25	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$916,490.24	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC	1	\$547,511.50	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$322,668.52	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	21	\$6,063,200.90	0.22%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,910.53	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$274,346.50	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$189,000.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDE	1	\$247,000.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	2	\$614,500.00	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$370,626.75	0.01%	0	\$0.00
FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$154,778.13	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$193,600.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$267,605.18	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$156,831.97	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$365,405.00	0.01%	0	\$0.00
FIRST NBC BANK	2	\$495,563.93	0.02%	0	\$0.00
FIRST NBC BANK A CORP	1	\$417,000.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,484,650.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
FIRST PARTNERS BANK	1	\$350,910.00	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	\$265,905.00	0.01%	0	\$0.00

BANK					
FIRST PREMIER BANK	1	\$400,000.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	7	\$2,024,461.77	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,485,800.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,050.69	0.03%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$768,207.93	0.03%	0	\$0.00
FIRST STATE BANK	3	\$1,067,688.53	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$459,389.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$357,872.00	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$291,160.80	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$342,144.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$198,750.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	0%	0	\$0.00
FIRSTBANK	44	\$12,494,533.34	0.45%	0	\$0.00
FIVE STAR MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$16,788,837.43	0.6%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK	3	\$663,262.82	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$509,779.39	0.02%	0	\$0.00
FM HOME LOANS	2	\$828,619.49	0.03%	0	\$0.00
FM HOME LOANS LLC	1	\$460,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,062.88	0.01%	0	\$0.00
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,400.00	0.01%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	12	\$4,499,742.50	0.16%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$270,900.00	0.01%	0	\$0.00
	2	\$517,985.41	0.02%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION					
FOUNDATION MORTGAGE CORPORATION	3	\$764,691.84	0.03%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$339,520.94	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	228	\$61,113,734.04	2.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$532,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,145,450.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,275.56	0.01%	0	\$0.00
FRANKLIN LOAN CENTRE	1	\$291,262.89	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	183	\$40,846,250.72	1.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$100,801.64	0%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	\$3,057,183.27	0.11%	0	\$0.00
FREMONT BANK	117	\$38,268,682.07	1.37%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$122,814.75	0%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$404,000.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$880,241.67	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$749,500.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	2	\$494,812.38	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$383,999.57	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$1,030,281.94	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$779,849.42	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$218,684.46	0.01%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00
	2	\$577,609.78	0.02%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,600.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	7	\$1,514,660.67	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$631,978.12	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$350,033.56	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	28	\$10,437,053.32	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$238,655.65	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$382,866.75	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$312,550.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,509,846.25	0.09%	0	\$0.00
	GEORGE MASON MORTGAGEL LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$473,351.63	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$638,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$188,800.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$263,611.07	0.01%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$334,338.74	0.01%	0	\$0.00
	GILF COAST BANK AND TRUST COMPANY	1	\$251,932.30	0.01%	0	\$0.00
	GLACIER BANK	2	\$752,350.00	0.03%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$691,000.00	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$303,906.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$234,576.23	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$241,151.42	0.01%	0	\$0.00
		1	\$417,000.00	0.01%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
GOLD COAST BANK	1	\$408,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCAL GROUP, CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$767,528.90	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$535,261.08	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	5	\$1,561,440.52	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$390,423.97	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	\$3,337,537.77	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$231,578.34	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$373,868.63	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	54	\$16,501,515.70	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	2	\$757,520.23	0.03%	0	\$0.00
GOLDEN WEST ALLIANCE INC A CORPORATION	2	\$660,000.00	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$322,067.68	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$255,500.00	0.01%	0	\$0.00
GOLDWATER BANK N A	2	\$411,204.60	0.01%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	2	\$769,800.00	0.03%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
GOLDWATER BANK NA	3	\$924,366.83	0.03%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$388,000.00	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GOOGAIN, INC	2	\$1,070,420.73	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$135,115.65	0%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,617,751.74	0.06%	0	\$0.00
GREAT AMERICAN BANK	1	\$399,200.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE,	1	\$345,000.00	0.01%	0	\$0.00

	INC., AN ILLINOIS CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$364,000.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,665,718.56	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,231.28	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$296,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$548,500.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$490,693.58	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$348,300.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$523,543.83	0.02%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$927,924.92	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,724.32	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$285,300.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	2	\$753,638.10	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$446,384.16	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,891.64	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	179	\$51,219,906.04	1.84%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$697,000.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$472,800.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	154	\$45,255,431.24	1.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	17	\$4,735,523.44	0.17%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$233,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,532.32	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$175,507.87	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING , INC	1	\$251,304.39	0.01%	0	\$0.00

HAMILTON GROUP FUNDING INC	1	\$229,561.31	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORID	1	\$291,620.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$689,058.35	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,442.34	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$183,468.90	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,000.00	0.01%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$599,116.08	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,495,000.00	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$233,060.17	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	3	\$629,116.90	0.02%	0	\$0.00
HERITAGE BANK	2	\$612,000.00	0.02%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$346,800.00	0.01%	0	\$0.00
HERITAGE BANK, OF NEVADS, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00
HERITAGE OAKS BANK	1	\$306,557.67	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$302,250.00	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	9	\$2,046,136.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$509,865.00	0.02%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$592,212.48	0.02%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$456,855.39	0.02%	0	\$0.00
HOME BANK	2	\$596,000.00	0.02%	0	\$0.00
HOME BANK NA	1	\$176,800.00	0.01%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$703,504.69	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$233,588.75	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$353,528.41	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$215,309.58	0.01%	0	\$0.00

	DBA MISSION MORTGAGE OF TEXAS					
	HOME FUNDING CORP	1	\$260,890.07	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$223,698.27	0.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$219,378.97	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$890,923.00	0.03%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$306,441.84	0.01%	0	\$0.00
	HOME SOLUTION LENDER INC	1	\$214,144.00	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$425,149.37	0.02%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$324,235.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$329,826.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$436,153.59	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,182,128.94	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$209,513.00	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$330,161.83	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,602.37	0.01%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$643,342.25	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$395,370.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,573,550.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$186,137.36	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$509,060.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$401,644.16	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$232,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,425.49	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$162,375.00	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$295,582.94	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	\$2,631,115.41	0.09%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$167,500.00	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	10	\$2,948,666.03	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,278.09	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$247,500.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
HOMESTREET BANK	108	\$29,725,295.07	1.07%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$228,000.00	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$176,950.33	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$311,550.46	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORP	1	\$340,000.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,675.82	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	51	\$14,518,523.84	0.52%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$477,200.00	0.02%	0	\$0.00
HORIZON BANK, SSB	1	\$276,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$927,589.55	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$657,146.41	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$1,034,385.67	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$246,381.64	0.01%	0	\$0.00
HOWARD BANK	4	\$1,232,331.90	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICE INC	1	\$317,541.82	0.01%	0	\$0.00
HSBC BANK USA, N.A	1	\$277,926.96	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	9	\$1,924,579.62	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$221,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$770,363.85	0.03%	0	\$0.00
IAPPROVE LENDING	4	\$1,217,069.59	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	7	\$2,153,409.54	0.08%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$165,600.00	0.01%	0	\$0.00
	IDEAL HOME LOANS	1	\$393,032.89	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,353,939.96	0.08%	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LLC	1	\$211,374.35	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$234,169.59	0.01%	0	\$0.00
	IMORTGAGE	14	\$3,771,848.74	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$168,000.00	0.01%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$573,750.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$287,430.00	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$589,200.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$416,425.49	0.01%	0	\$0.00
	INLAND BANK AND TRUST	2	\$805,612.19	0.03%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	4	\$1,080,360.01	0.04%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$217,678.84	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	3	\$755,400.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$850,476.72	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,818,293.46	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,540,122.35	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$229,655.42	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,332,520.93	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$201,110.29	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$179,500.00	0.01%	0	\$0.00
		1	\$325,529.45	0.01%	0	\$0.00

INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION					
INTERFIRST MORTGAGE COMPANY	2	\$536,789.54	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$522,385.56	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,385.67	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,249,300.00	0.04%	0	\$0.00
INTERSTATE BANK, SSB	1	\$151,050.00	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$725,537.43	0.03%	0	\$0.00
INTRUST BANK N.A	1	\$279,000.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$560,000.00	0.02%	0	\$0.00
IQ CREDIT UNION	2	\$824,821.93	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$503,506.80	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$209,081.14	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$244,639.07	0.01%	0	\$0.00
IVY MORTGAGE, INC	2	\$773,000.00	0.03%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$417,000.00	0.01%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$246,333.37	0.01%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	2	\$469,697.30	0.02%	0	\$0.00
JD BANK	4	\$972,725.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$416,846.18	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$1,086,820.55	0.04%	0	\$0.00
JJST CORPORATION CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
JMAC LENDING INC	1	\$339,500.00	0.01%	0	\$0.00
JMAC LENDING, INC	9	\$3,304,242.28	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$332,000.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$381,500.00	0.01%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$133,752.67	0%	0	\$0.00
JP MORTGAGE GROUP	1	\$379,600.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	82	\$20,048,382.46	0.72%	0	\$0.00
	1	\$338,502.37	0.01%	0	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$617,982.88	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,842,767.27	0.07%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$314,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING , INC	1	\$361,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$211,755.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$211,650.00	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$213,655.00	0.01%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$395,362.15	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$659,657.48	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
LAKESIDE BANK	1	\$188,721.56	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	38	\$10,113,885.70	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	15	\$4,402,231.92	0.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$207,000.00	0.01%	0	\$0.00
LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,800.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$327,094.62	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,600.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$664,456.39	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$386,750.00	0.01%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,579.65	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0.00
LEGACY NATIONAL BANK	1	\$346,500.00	0.01%	0	\$0.00
LEGACY TEXAS BANK	6	\$1,501,751.70	0.05%	0	\$0.00
	1	\$218,178.10	0.01%	0	\$0.00

LEGACYTEXAS BANK A CORPORATION					
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,465.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$318,632.00	0.01%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	27	\$9,085,871.35	0.33%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$451,391.14	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,356,039.21	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$360,000.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION STATE CHARTED CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$562,500.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISOR, LLC	1	\$367,582.68	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$314,000.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	8	\$2,021,528.96	0.07%	0	\$0.00
LMC HOME LOANS	1	\$208,800.00	0.01%	0	\$0.00
LOAN GALLERY, INC	1	\$241,500.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$260,000.00	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	977	\$277,943,300.69	9.96%	1	\$408,450.68
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,773,682.00	0.06%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$417,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$2,924,091.60	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$249,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$367,200.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$382,259.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$168,000.00	0.01%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORP	1	\$230,866.89	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$238,463.17	0.01%	0	\$0.00
	M AND T BANK	2	\$629,000.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,036,984.01	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$351,453.00	0.01%	0	\$0.00
	M&T BANK	2	\$390,500.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$558,236.35	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$397,700.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$2,159,150.21	0.08%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$260,528.87	0.01%	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,882,173.36	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$359,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$329,650.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$228,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$551,653.52	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$184,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$697,854.38	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$339,520.94	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,528,314.63	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$235,652.32	0.01%	0	\$0.00

COMPANY					
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,849.32	0.01%	0	\$0.00
MAS ASSOCIATES LLC, D/B/A EQUITY MO	1	\$196,000.00	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	2	\$481,779.92	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,615,000.00	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$281,200.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,900.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$802,363.70	0.03%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.01%	0	\$0.00
MC FINANCIAL , INC	1	\$314,735.64	0.01%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$259,641.79	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$343,615.16	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$711,466.86	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$975,853.96	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$416,412.45	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$308,000.00	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$690,000.00	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$329,927.53	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,804,577.28	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$334,506.48	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$512,000.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$286,900.00	0.01%	0	\$0.00
MEMBERS1ST FEDERAL CREDIT UNION	1	\$408,896.72	0.01%	0	\$0.00
MERIDIAN BANK	2	\$613,300.04	0.02%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,484.30	0.01%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$214,400.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$642,477.39	0.02%	0	\$0.00
METRO BANK	1	\$130,440.95	0%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$307,000.00	0.01%	0	\$0.00
METROPOLITAN BANK (MHC)	1	\$172,460.07	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$965,833.68	0.03%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN	1	\$199,724.45	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC	1	\$206,195.78	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$354,652.75	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$517,180.00	0.02%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$176,861.34	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$330,600.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SEAVINGS BANK	1	\$177,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,996.08	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$371,424.81	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$604,885.19	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$205,500.00	0.01%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
MILLENNIUM BANK	1	\$165,406.46	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$280,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$681,547.59	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,384.42	0.01%	0	\$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$627,981.40	0.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,077.37	0.01%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	\$907,945.96	0.03%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$400,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$282,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,320,809.64	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$618,527.31	0.02%	0	\$0.00
	MORRIS BANK	2	\$410,037.10	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$305,600.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$410,000.00	0.01%	0	\$0.00
	MORTGAGE ALLIANCE CORP	1	\$254,671.64	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	26	\$7,386,912.07	0.26%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$538,650.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$132,800.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$367,500.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$624,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$1,013,202.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA MORTGAGE A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORAT	1	\$201,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$882,000.00	0.03%	0	\$0.00
		6	\$1,565,025.00	0.06%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,144,872.12	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$539,204.47	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$623,773.41	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$339,696.02	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$310,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CLOMPANY	1	\$265,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$6,311,759.84	0.23%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$317,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,010,150.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,912,103.06	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	7	\$2,337,714.88	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$707,928.80	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$776,700.00	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$404,644.14	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$851,808.36	0.03%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$536,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.58	0.01%	0	\$0.00
MORTGAGE SHOP LLC	1	\$288,000.00	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC	8	\$2,019,111.28	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$416,398.11	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$458,850.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	5	\$1,544,600.00	0.06%	0	\$0.00
MORTGAGE TRUST, INC	1	\$416,412.45	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$248,600.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$1,043,991.91	0.04%	0	\$0.00
MORTGAGE UNLIMITED, LLC	2	\$810,884.84	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.01%	0	\$0.00
MORTGAGENETWORK	8	\$2,472,049.19	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$882,628.39	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$291,170.42	0.01%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.01%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$343,493.21	0.01%	0	\$0.00
MOVEMENT MORTGAGE	4	\$1,053,073.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	521	\$151,094,350.71	5.42%	1	\$198,965.78
MOVEMENT MORTGAGE, LLC TN#112748	27	\$7,947,911.00	0.28%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
MTH MORTGAGE, LLC	3	\$1,019,112.00	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$523,593.40	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	17	\$6,156,641.60	0.22%	0	\$0.00
NATIONS RELIABLE LENDING LLC	5	\$1,586,992.75	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,310,526.60	0.05%	0	\$0.00
NATIONSTARMORTGAGE	292	\$85,428,934.75	3.06%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	2	\$488,710.68	0.02%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$269,456.25	0.01%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$399,410.72	0.01%	0	\$0.00
	1	\$360,000.00	0.01%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK					
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,520.10	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,250,634.15	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$292,125.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$215,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$794,655.35	0.03%	0	\$0.00
	NETWORK FUNDING LP	9	\$1,995,698.81	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$622,896.99	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,105.11	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$263,900.65	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$219,500.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	210	\$53,250,730.27	1.91%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$168,625.14	0.01%	0	\$0.00
	NEXBANK SSB	1	\$328,904.07	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,044,131.75	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,193,158.21	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$396,755.02	0.01%	0	\$0.00
	NJ LENDERS CORP	4	\$1,277,162.71	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00
	NMSI, INC	4	\$1,639,250.00	0.06%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$307,238.00	0.01%	0	\$0.00
	NOIC INC	1	\$54,930.91	0%	0	\$0.00
	NORtheast EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	\$267,605.17	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$358,000.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$136,000.00	0%	0	\$0.00
	NORTH STATE BANK	2	\$509,000.00	0.02%	0	\$0.00

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$766,725.00	0.03%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,282,500.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$415,413.86	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$679,820.87	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$131,660.29	0%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$519,233.94	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,378,147.43	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$515,170.69	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$588,056.51	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	24	\$7,084,383.77	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$475,400.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$415,800.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,058,000.00	0.04%	0	\$0.00
NTFN INC A CORPORATION	7	\$2,261,000.00	0.08%	0	\$0.00
NTFN INC., A CORPORATION	1	\$256,343.00	0.01%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$197,015.28	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	27	\$8,754,701.03	0.31%	0	\$0.00
NVR MORTGAGE FINANCE MORTGAGE FINANCE INC	1	\$327,683.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$317,985.00	0.01%	0	\$0.00
NVR MORTGAGE INC	1	\$285,550.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	9	\$3,091,908.27	0.11%	0	\$0.00
OLD LINE BANK	1	\$517,500.00	0.02%	0	\$0.00
OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	2	\$660,492.04	0.02%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
ON Q FINANCIAL INC	15	\$4,179,585.59	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00
ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$400,000.00	0.01%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$905,170.58	0.03%	0	\$0.00
ONY GLO, INC	2	\$561,200.51	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$202,926.61	0.01%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$244,639.07	0.01%	0	\$0.00
ONYX LENDING, LLC	1	\$200,000.00	0.01%	0	\$0.00
OPES ADVISORS ,LLC	1	\$224,668.53	0.01%	0	\$0.00
OPES ADVISORS INC	3	\$1,593,871.03	0.06%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA	2	\$666,450.00	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	10	\$3,001,350.00	0.11%	0	\$0.00
OPES ADVISORS, INC	22	\$7,544,440.97	0.27%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00
OPES ADVISSORS, INC	1	\$347,498.59	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,356,161.84	0.08%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
OVM FINANCIAL INC	1	\$206,910.00	0.01%	0	\$0.00
OVM FINANCIAL,INC	1	\$458,217.82	0.02%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.01%	0	\$0.00
PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$184,739.34	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$255,110.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,183,030.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTIY	1	\$229,161.90	0.01%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$296,000.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$307,296.63	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORA	1	\$219,375.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	24	\$7,336,996.29	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,935.85	0.01%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$525,794.61	0.02%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$303,483.00	0.01%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$995,845.31	0.04%	0	\$0.00	
PENRITH HOME LOANS/WRE	1	\$521,700.00	0.02%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	5	\$1,174,397.33	0.04%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$405,427.94	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,922.28	0.01%	0	\$0.00	
PERL MORTGAGE INC	6	\$2,039,453.85	0.07%	0	\$0.00	
PERL MORTGAGE, INC	2	\$280,731.68	0.01%	0	\$0.00	
PHH HOME LOANS LLC	2	\$617,000.00	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$748,959.88	0.03%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$350,094.44	0.01%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$402,558.48	0.01%	0	\$0.00	
PHH HOME LOANS, LLC., LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
PHH HOMES LOANS, LLC	1	\$392,000.00	0.01%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$317,781.15	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,750.00	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$256,405.00	0.01%	0	\$0.00
PINNACLE BANK	4	\$957,975.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$321,093.90	0.01%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$180,500.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,586.68	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	4	\$1,270,400.00	0.05%	0	\$0.00
PIONEER BANK,SSB	1	\$291,000.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,482,057.65	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$837,980.43	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$697,752.18	0.03%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$174,747.85	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$10,168,925.32	0.36%	0	\$0.00
POINT MORTGAGE CORPORATION	4	\$1,332,746.59	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$344,526.98	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$501,292.79	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$301,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$312,574.81	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	4	\$1,448,443.16	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$560,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$300,000.00	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$235,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	10	\$2,945,262.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$166,318.54	0.01%	0	\$0.00

PRESIDENTIAL BANK, FSB	4	\$1,365,632.43	0.05%	0	\$0.00
PRIMARY PARTNER FINANCIAL, A CALIFORNIA CORPRATION	1	\$256,500.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$833,398.11	0.03%	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE	1	\$218,883.29	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$720,512.60	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	66	\$17,579,593.23	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,701,577.13	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$247,650.57	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$209,733.64	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,760,273.41	0.13%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$412,373.59	0.01%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$194,712.73	0.01%	0	\$0.00
PRINCENTON FINANCIAL, LLC, A LICENS	1	\$293,000.00	0.01%	0	\$0.00
PRINCETON FINANCIAL	1	\$259,000.00	0.01%	0	\$0.00
PRINCETON FINANCIAL ,LLC	1	\$383,550.00	0.01%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$949,668.21	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,155,172.50	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$400,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$559,476.00	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$195,300.00	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$731,334.66	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$200,800.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	11	\$2,603,610.00	0.09%	0	\$0.00
PROSPECT LENDING, LLC	1	\$280,000.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC	184	\$60,015,262.67	2.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	47	\$13,501,920.67	0.48%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$750,025.00	0.03%	0	\$0.00
PROSPERITY BANK	1	\$224,350.56	0.01%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$220,423.90	0.01%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$832,898.11	0.03%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$238,400.00	0.01%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$351,980.69	0.01%	0	\$0.00
PULASKI BANK	1	\$111,676.71	0%	0	\$0.00
QUICKEN LOANS INC	1,279	\$368,847,521.44	13.22%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$799,346.86	0.03%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,330.13	0.01%	0	\$0.00
RATE RABBIT INC	3	\$865,273.89	0.03%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MO	1	\$399,410.72	0.01%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$175,757.52	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	47	\$12,516,650.95	0.45%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$179,400.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL , LLC A DELAWARE LIMITED LIABILITY CO	1	\$269,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$917,372.42	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$316,533.00	0.01%	0	\$0.00
RENEW LENDING INC	1	\$415,000.00	0.01%	0	\$0.00
RENEW LENDING, INC	1	\$286,586.49	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$273,605.21	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	8	\$2,176,351.38	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$608,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$813,718.11	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,040.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,398,771.36	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$776,401.33	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$202,464.32	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,848.94	0.01%	0	\$0.00
RESIDETNIAL MORTGAGE SERVICIES INC	1	\$318,750.00	0.01%	0	\$0.00
RESMAC INC	2	\$504,380.81	0.02%	0	\$0.00

RESMAC, INC	11	\$3,272,300.91	0.12%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$336,753.17	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNI A CO	1	\$181,350.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$451,250.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$260,363.43	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
RIVER BANK & TRUST	2	\$542,583.60	0.02%	0	\$0.00
RIVER BANK AND TRUST	2	\$549,600.00	0.02%	0	\$0.00
RIVER COMMUNITY BANK	1	\$216,194.95	0.01%	0	\$0.00
RIVER COMMUNITY BANK NA	2	\$583,990.95	0.02%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$204,717.56	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	3	\$766,395.00	0.03%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$592,356.47	0.02%	0	\$0.00
RMK FINANCIAL CORP	1	\$158,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$283,581.61	0.01%	0	\$0.00
RMR FINANCIAL, LLC	2	\$827,029.82	0.03%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
RMS ASSOCIATES A NEVADA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$507,700.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC.,A COLORADO CORPORAT	1	\$220,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,428.24	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$561,750.00	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$910,050.00	0.03%	0	\$0.00
	2	\$944,280.56	0.03%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$183,750.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$1,331,523.66	0.05%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
SAGE BANK	5	\$1,500,400.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$277,500.00	0.01%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$958,546.70	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	3	\$977,950.00	0.04%	0	\$0.00
SANDY SPRING BANK	1	\$490,000.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$372,000.00	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$814,900.00	0.03%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$415,191.53	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$472,181.45	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$381,425.78	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,200.00	0.01%	0	\$0.00
SECKEL CAPITAL LLC	6	\$1,424,493.44	0.05%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$455,827.48	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$341,771.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$573,500.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECUREMORTGAGE COMPANY	1	\$227,500.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$360,000.00	0.01%	0	\$0.00
	1	\$304,000.00	0.01%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
SECURITY MORTGAGE LENDERS, INC	1	\$625,000.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,267,355.94	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	\$901,000.00	0.03%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,507,374.48	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$411,200.00	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$411,878.71	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	17	\$3,624,741.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,233,450.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$395,454.42	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,556.89	0.01%	0	\$0.00
SIMON TOWNE MORTGAGE	1	\$281,194.27	0.01%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$275,500.00	0.01%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$180,400.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC	13	\$3,534,000.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	10	\$3,492,780.01	0.13%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$330,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$588,256.37	0.02%	0	\$0.00
SMI LENDING INC	2	\$479,750.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$359,125.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,155.72	0.01%	0	\$0.00
SOUND CREDIT UNION	1	\$238,400.00	0.01%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$246,380.00	0.01%	0	\$0.00

	SOUTH LOUISIANA BANK	3	\$1,063,600.00	0.04%	0	\$0.00
	SOUTHEAST BANK	3	\$868,684.38	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$612,194.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,197,866.03	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$300,500.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$1,859,664.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$496,339.00	0.02%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$146,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$750,038.48	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,748.98	0%	0	\$0.00
	SOUTHFIRST BANK	2	\$640,788.00	0.02%	0	\$0.00
	SOUTHPOINT BANK	2	\$661,000.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$264,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$346,655.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$250,000.00	0.01%	0	\$0.00
	ST FIN CORP	1	\$355,000.00	0.01%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$528,556.69	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$283,500.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$995,152.79	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$384,932.08	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STAR BOARD FINANCIAL	1	\$171,000.00	0.01%	0	\$0.00
	STARION BANK	1	\$417,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUS	1	\$240,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$204,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,983,550.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,960.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$1,038,500.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$9,835,497.12	0.35%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$234,000.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$596,313.62	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$530,617.45	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,877.57	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$300,706.34	0.01%	0	\$0.00
	SUMMIT FUNDING INC	2	\$383,958.24	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,517,795.03	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$421,200.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKER INC	1	\$792,470.62	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC	1	\$350,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$594,123.44	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$237,649.38	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$641,200.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,987,216.60	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$968,313.30	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$275,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	\$3,121,302.44	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.01%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$408,996.57	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$456,167.67	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,076.33	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$366,400.00	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$221,250.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$562,373.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	7	\$1,561,168.27	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$271,599.29	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	430	\$117,942,175.36	4.23%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$142,500.00	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$205,200.00	0.01%	0	\$0.00
		1	\$228,540.00	0.01%	0	\$0.00

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION					
SWEETWATER MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
SWI FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$338,996.59	0.01%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING	1	\$410,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	5	\$2,531,536.99	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$204,717.56	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$644,657.99	0.02%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$341,507.24	0.01%	0	\$0.00
T.J. FINANCIAL, INC	2	\$480,000.00	0.02%	0	\$0.00
TAM LENDING CENTER INC	2	\$372,088.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,227,152.96	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$416,385.67	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$279,175.24	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,223,414.09	0.04%	0	\$0.00
TCF NATIONAL BANK	6	\$634,546.43	0.02%	0	\$0.00
TEXAS LOAN STAR INC	1	\$407,328.00	0.01%	0	\$0.00
TEXAS LOAN STAR,INC	1	\$361,501.26	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$283,608.72	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$344,416.85	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$188,180.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$749,730.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$676,000.00	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	3	\$1,104,017.37	0.04%	0	\$0.00
THE CITIZENS BANK	1	\$252,200.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$384,750.00	0.01%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$525,405.00	0.02%	0	\$0.00

	THE FEDERAL SAVINGS BANK	4	\$2,095,184.96	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,268.14	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,142.75	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$256,500.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,645.87	0%	0	\$0.00
	THE FREEDOM BANK OF VARGINIA	1	\$295,345.04	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$410,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORAITON	1	\$225,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$386,672.85	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$591,423.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,734.12	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$484,723.15	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$282,100.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$601,844.00	0.02%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$210,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$921,003.82	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$349,517.79	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$346,500.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,254,850.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$436,446.81	0.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$357,400.00	0.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$184,222.11	0.01%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$314,450.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$833,371.93	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$256,000.00	0.01%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$156,556.82	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$232,407.11	0.01%	0	\$0.00

THOMPSON KANE AND COMPANY	1	\$389,600.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$224,598.68	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$1,082,336.00	0.04%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,195,610.00	0.04%	0	\$0.00
TJC MORTGAGE, INC	1	\$215,900.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$403,150.00	0.01%	0	\$0.00
TOWNE MORTGAGE	2	\$772,890.83	0.03%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,238.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$320,000.00	0.01%	0	\$0.00
TOWNEBANK	8	\$2,155,641.97	0.08%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$406,681.26	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	22	\$8,268,538.94	0.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$356,673.77	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	29	\$7,811,638.24	0.28%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$762,280.00	0.03%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$208,423.10	0.01%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$643,062.79	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,190,225.00	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.01%	0	\$0.00
TRI POINTE CONNECT, LLC	3	\$1,119,825.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$661,537.46	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,470.62	0.01%	0	\$0.00
TRN FINANCIAL LLC	1	\$79,894.65	0%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$499,528.57	0.02%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$305,900.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$436,700.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$522,050.13	0.02%	0	\$0.00

	TRULLANT FEDERAL CREDIT UNION, A FE	1	\$199,705.36	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$627,250.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	45	\$7,195,775.76	0.26%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	22	\$6,059,935.22	0.22%	0	\$0.00
	UMB BANK	1	\$391,500.00	0.01%	0	\$0.00
	UMB BANK, NA	1	\$251,636.91	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$367,377.98	0.01%	0	\$0.00
	UMB BANK.N.A	1	\$208,783.65	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$814,325.67	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$547,900.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$582,847.41	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$398,472.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$408,500.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	7	\$3,182,086.76	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,220,587.08	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$745,822.83	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$763,200.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$229,161.90	0.01%	0	\$0.00
	UNITED HOME LOANS	1	\$255,181.80	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$206,250.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$963,526.57	0.03%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$336,275.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$787,412.60	0.03%	0	\$0.00

UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$472,000.00	0.02%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$566,789.47	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$496,562.55	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$445,182.30	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	\$2,846,714.32	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$204,736.59	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$416,425.48	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$288,601.72	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,632,104.85	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,280.24	0.01%	0	\$0.00
UNIVERSAL MORTGAGE LLC	2	\$489,125.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$400,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,695,562.81	0.06%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$120,370.61	0%	0	\$0.00
US HOME MORTGAGE INC	1	\$202,250.00	0.01%	0	\$0.00
US MORTGAGELINE	2	\$594,920.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$413,250.00	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$510,956.07	0.02%	0	\$0.00
USNY BANK	1	\$190,000.00	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,644.93	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$533,879.88	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	5	\$1,709,602.23	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,860,813.33	0.07%	0	\$0.00
VALLEY BANK OF ROMAN	1	\$213,000.00	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$387,440.96	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,214,849.03	0.12%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,500.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,333,053.57	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$627,300.00	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$245,592.66	0.01%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$498,850.32	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$412,367.71	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$309,083.89	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,423,357.41	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$236,550.85	0.01%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$158,257.30	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,766.17	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,387.14	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$944,141.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,071,750.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$985,762.94	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$898,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$216,694.24	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$533,650.00	0.02%	0	\$0.00
	VP PARTNERS, INC	2	\$636,900.21	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	2	\$682,000.00	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$480,000.00	0.02%	0	\$0.00
	WALL FINANCIAL INC	2	\$1,185,865.13	0.04%	0	\$0.00
	WALLICK & VOLK, INC	1	\$187,150.00	0.01%	0	\$0.00
	WALLICK + VOLK, INC	2	\$647,442.47	0.02%	0	\$0.00
	WALLICK AND VOLK	1	\$235,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	4	\$1,275,924.47	0.05%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$452,800.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$455,535.66	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$624,598.77	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$388,947.41	0.01%	0	\$0.00
		2	\$750,944.77	0.03%	0	\$0.00

WASHINGTONFIRST MORTGAGE CORPORATION					
WATERMARK CAPITAL INC	2	\$788,500.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,770.80	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$816,516.63	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,164.84	0.01%	0	\$0.00
WELLESLEY BANK	2	\$770,000.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	156	\$46,006,187.13	1.65%	2	\$469,160.70
WEST TOWN BANK AND TRUST	1	\$411,406.38	0.01%	0	\$0.00
WESTERN BANCORP	3	\$1,743,800.00	0.06%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	3	\$479,367.90	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$555,505.98	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC	1	\$413,390.10	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$882,500.00	0.03%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON MORTGAGE	1	\$244,200.00	0.01%	0	\$0.00
WHITNEY BANK	1	\$273,780.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$468,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$352,328.47	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,567,162.00	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	10	\$2,927,149.68	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	2	\$743,393.53	0.03%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$280,000.00	0.01%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$168,273.64	0.01%	0	\$0.00

	LIABILITY					
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$406,898.84	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$414,850.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$624,996.14	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$377,856.56	0.01%	0	\$0.00
	WMS SERIES LLC	1	\$465,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$308,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$539,204.47	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$909,700.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$709,292.11	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$207,840.00	0.01%	0	\$0.00
	YELLOWSTONE BANK	1	\$206,154.00	0.01%	0	\$0.00
	Unavailable	16	\$4,880,917.83	0.29%	0	\$0.00
<b>Total</b>		<b>9,797</b>	<b>\$2,789,710,420.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,076,577.16</b>
31418CGF5	1ST CONSTITUTION BANK	1	\$235,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$403,150.49	0.03%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$238,932.41	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$332,801.08	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$39,881.45	0%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$98,618.81	0.01%	0	\$0.00
	1ST SOURCE BANK	1	\$303,000.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,110.92	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$127,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$282,800.00	0.02%	0	\$0.00
AAXY, LLC	1	\$260,565.58	0.02%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$292,000.00	0.02%	0	\$0.00
AB AND T NATIONAL BANK	1	\$90,231.79	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$144,576.15	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,504.14	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	16	\$4,142,928.92	0.29%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$562,695.49	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$479,415.39	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	\$2,113,146.96	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$688,461.51	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,269,424.54	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$528,975.06	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,299.03	0.02%	0	\$0.00
ACNB BANK	2	\$502,755.58	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$115,167.02	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$118,661.66	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,697.29	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC	2	\$372,428.31	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$217,405.11	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$409,500.00	0.03%	0	\$0.00
AEM LOAN CORPORATION	2	\$773,916.52	0.05%	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$338,951.07	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$205,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$111,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$249,059.68	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$524,798.13	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,800.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$138,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$607,370.29	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$615,144.42	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$171,091.44	0.01%	0	\$0.00
	AMERFIRST FINANCIAL, INC	1	\$297,627.46	0.02%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$321,034.45	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$388,239.11	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,308.10	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$254,357.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$155,288.41	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,045,293.84	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$375,420.53	0.03%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$209,884.69	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$403,816.15	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$401,805.66	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$111,850.41	0.01%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,512.25	0.01%	0	\$0.00
	AMERICAN KEN INC	1	\$179,466.55	0.01%	0	\$0.00
		4	\$1,219,481.66	0.08%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$277,608.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,960.70	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$171,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,354.92	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$214,156.23	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,362.18	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$70,824.02	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,782.29	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,347.14	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$168,918.95	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$834,072.60	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$719,874.61	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$500,555.95	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$742,293.58	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$95,730.83	0.01%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$520,515.84	0.04%	0	\$0.00
	AMERICASH	1	\$326,235.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,545.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,215,852.25	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,629,260.42	0.25%	0	\$0.00
		1	\$135,500.00	0.01%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$617,056.26	0.04%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$495,475.42	0.03%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$480,500.00	0.03%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$140,400.00	0.01%	0	\$0.00
ANCHOR BANK, N.A	1	\$209,000.00	0.01%	0	\$0.00
ANDROSCOGGIN SAVINGS BANK	1	\$199,407.28	0.01%	0	\$0.00
APEX HOME LOANS, INC	1	\$355,772.97	0.02%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	2	\$652,061.79	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$390,667.44	0.03%	0	\$0.00
APEX HOME LOANS,INC. A CORPORATION	1	\$256,736.87	0.02%	0	\$0.00
ARBOR BANK	1	\$299,950.00	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$396,086.62	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,247.56	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$52,645.66	0%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$321,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$225,837.92	0.02%	0	\$0.00
ATLANTAIC COAST BANK	1	\$110,000.00	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	2	\$361,595.92	0.03%	0	\$0.00
ATLANTIC COASR MORTGAGE, LLC	1	\$106,373.58	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$546,427.06	0.04%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$224,360.28	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$569,815.67	0.04%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$340,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$170,493.22	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$262,026.76	0.02%	0	\$0.00
AVADIAN CREDIT UNION	4	\$711,277.63	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$463,640.77	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$484,857.15	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$334,322.00	0.02%	0	\$0.00

CO					
BANCFIRST	4	\$541,059.12	0.04%	0	\$0.00
BANCORPSOUTH BANK	5	\$653,349.75	0.05%	0	\$0.00
BANK OF AMERICA, N.A	50	\$8,582,259.93	0.6%	0	\$0.00
BANK OF ANN ARBOR	1	\$157,538.16	0.01%	0	\$0.00
BANK OF CLEVELAND	3	\$487,937.18	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$281,467.76	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$84,053.58	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$219,365.76	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$810,655.67	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$78,775.39	0.01%	0	\$0.00
BANK OF NEBRASKA	1	\$160,000.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$259,712.46	0.02%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$129,000.00	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$283,192.54	0.02%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$111,850.40	0.01%	0	\$0.00
BANK OF THE JAMES INC	1	\$76,200.00	0.01%	0	\$0.00
BANK OF UTAH	3	\$594,895.69	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$95,220.84	0.01%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$378,076.19	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,000.00	0%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,057.28	0.02%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$121,239.62	0.01%	0	\$0.00
BANKPLUS A CORPORATION	3	\$825,018.53	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,349,310.67	0.09%	0	\$0.00
BANKWEST INC	1	\$66,301.92	0%	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$131,144.15	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$246,000.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$131,509.10	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$268,712.23	0.02%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$663,797.82	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$255,538.17	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$520,466.39	0.04%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$467,674.25	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,056.14	0.01%	0	\$0.00
BLUE BRICK FINANCIAL, LLC	1	\$195,365.36	0.01%	0	\$0.00
BLUE HILLS BANK	1	\$300,000.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$153,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	2	\$818,764.17	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$1,656,242.06	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	\$228,500.00	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$481,115.86	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$482,160.83	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$357,921.27	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	32	\$7,828,354.37	0.54%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$259,260.37	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$116,387.55	0.01%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$215,858.37	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$310,781.70	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,748.60	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$673,892.06	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$297,538.73	0.02%	0	\$0.00
BUSEY BANK	4	\$509,821.90	0.04%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,500.16	0.01%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$72,519.65	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,268.80	0.02%	0	\$0.00
CALI-LAND, INC	2	\$379,908.61	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	89	\$22,560,720.52	1.56%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$450,714.99	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,423.41	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$97,717.47	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$389,882.79	0.03%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$229,735.77	0.02%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$333,029.64	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$392,719.16	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,436.17	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$394,228.74	0.03%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,396.27	0.02%	0	\$0.00
CAPSTONE BANK	1	\$328,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,958,150.49	0.14%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$139,989.00	0.01%	0	\$0.00
CAROLINA BANK	3	\$468,572.44	0.03%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREIT UNION, A FEDERAL CREDIT UN	1	\$155,537.67	0.01%	0	\$0.00
CARTUS HOME LOANS	1	\$154,455.42	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$138,593.70	0.01%	0	\$0.00
CBC NATIONAL BANK	1	\$342,994.46	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,289,138.68	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$785,122.93	0.05%	0	\$0.00

	CENDERA FUNDING INC	2	\$367,664.85	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$326,053.23	0.02%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,000.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$406,009.89	0.03%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$145,900.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$474,152.31	0.03%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$114,663.85	0.01%	0	\$0.00
	CHARTER WEST BANK, A A CORPORATION	1	\$124,350.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,169.91	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$184,459.23	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$373,918.90	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$576,828.65	0.04%	0	\$0.00
	CIBM BANK	2	\$650,628.47	0.05%	0	\$0.00
	CITIBANK,N.A	202	\$45,019,394.33	3.12%	1	\$405,554.09
	CITIZENS BANK, NA	47	\$9,173,482.47	0.64%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$67,308.09	0%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$405,801.39	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$319,051.64	0.02%	0	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$996,798.09	0.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$84,947.50	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,475.54	0.05%	0	\$0.00
	CLARA LENDING CO	1	\$190,000.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$118,322.30	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$385,327.00	0.03%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$579,000.00	0.04%	0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$301,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$320,074.72	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,360.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,334.70	0.02%	0	\$0.00
COMMERCE STATE BANK	1	\$231,278.33	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$216,356.90	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$113,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$264,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$502,976.75	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,110.91	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$573,741.79	0.04%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$137,591.02	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$86,742.16	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$157,036.97	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$784,468.07	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$363,445.92	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$206,910.03	0.01%	0	\$0.00
COMPASS BANK	6	\$1,266,960.57	0.09%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,500.00	0.01%	0	\$0.00
	1	\$140,593.51	0.01%	0	\$0.00

	CONSUMER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$533,956.20	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$375,100.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	35	\$9,094,856.25	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$333,700.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,949.61	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$156,800.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$183,469.53	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$86,749.19	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$558,199.11	0.04%	0	\$0.00
	COUNTY BANK	1	\$228,329.74	0.02%	0	\$0.00
	COUNTYBANK	2	\$407,268.20	0.03%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$707,931.33	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$400,958.17	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,254.26	0.01%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$255,251.69	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$223,664.56	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,305.05	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$366,953.71	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$365,000.00	0.03%	0	\$0.00
	CWM PARTNERS, L.P	1	\$184,793.10	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$199,407.28	0.01%	0	\$0.00

DARIEN ROWAYTON BANK A STATE BANK	1	\$343,991.54	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,200.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$64,815.19	0%	0	\$0.00
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$170,058.31	0.01%	0	\$0.00
DAS ACQUISITION, LLC, A LIMITED LIABILITY COMPANY	1	\$386,382.87	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$394,858.36	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,622.33	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$470,750.77	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$159,274.02	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$336,671.05	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$266,500.00	0.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$408,000.00	0.03%	0	\$0.00
DITECH FINANCIAL LLC	147	\$32,080,563.65	2.22%	1	\$183,466.27
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.02%	0	\$0.00
DRAKE BANK	1	\$268,035.75	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$289,140.55	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$285,000.00	0.02%	0	\$0.00
DYNAMIC FUNDING	1	\$160,000.00	0.01%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	2	\$500,000.00	0.03%	0	\$0.00
EAGLE BANK	1	\$480,281.17	0.03%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$187,116.47	0.01%	0	\$0.00
EAGLEBANK	3	\$924,904.55	0.06%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	2	\$681,868.66	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$299,147.04	0.02%	0	\$0.00
ECU MORTGAGE, LLC	1	\$313,500.00	0.02%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$315,000.00	0.02%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$199,380.78	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$89,744.11	0.01%	0	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$162,071.71	0.01%	0	\$0.00
EQUITY BANK	2	\$290,258.22	0.02%	0	\$0.00
EQUITY LOANS LLC	1	\$108,296.89	0.01%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$195,427.08	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,075,287.27	0.07%	0	\$0.00
ETHOS LENDING, LLC	8	\$1,943,938.62	0.13%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$318,475.89	0.02%	0	\$0.00
EUREKA HOMESTEAD	1	\$185,463.18	0.01%	0	\$0.00
EVERBANK	92	\$20,543,786.78	1.42%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$159,824.94	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$144,576.15	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,087.65	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,800.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$297,600.00	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$432,260.77	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$683,851.23	0.05%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$291,227.52	0.02%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$119,297.47	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$369,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE	1	\$414,558.73	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$516,128.79	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,899.21	0.02%	0	\$0.00
FFC MORTGAGE CORP	1	\$320,000.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$176,283.01	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$220,162.84	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	93	\$15,552,707.77	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$992,733.03	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$370,846.20	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$257,245.84	0.02%	0	\$0.00
	1	\$219,348.00	0.02%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA					
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	2	\$388,164.39	0.03%	0	\$0.00
FIRST BANK	3	\$802,288.38	0.06%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$322,541.27	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$659,041.05	0.05%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$516,485.86	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$464,649.51	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,217.60	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$144,562.34	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$200,419.76	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$363,128.32	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$211,600.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$134,610.80	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,076.46	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$121,700.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,450.46	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$403,831.11	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$293,467.62	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$298,605.73	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK	1	\$346,484.23	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$416,103.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$1,178,861.55	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$118,051.91	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$696,336.98	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$855,590.90	0.06%	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$47,865.41	0%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$259,727.98	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$174,488.47	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$281,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$217,379.74	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$237,688.73	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$569,848.79	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$95,453.28	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$219,365.76	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$100,712.83	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$249,179.56	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.30	0.01%	0	\$0.00
	FIRST PREMIER BANK	4	\$921,938.39	0.06%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$241,781.32	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$615,686.87	0.04%	0	\$0.00
	FIRST SECURITY BANK	3	\$450,425.38	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$293,400.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$263,825.59	0.02%	0	\$0.00
	FIRST UNITED BANK	1	\$319,974.87	0.02%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$273,500.00	0.02%	0	\$0.00
	FIRSTBANK	58	\$15,320,128.31	1.06%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$308,197.53	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,763,730.99	0.19%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$410,902.13	0.03%	0	\$0.00
		1	\$270,207.85	0.02%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A					
FLORIDA PARISHES BANK	1	\$84,751.54	0.01%	0	\$0.00
FM HOME LOANS, LLC	1	\$282,505.27	0.02%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$173,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC	4	\$1,174,208.65	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$358,947.69	0.02%	0	\$0.00
FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$181,943.30	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$12,359,948.73	0.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,500.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$119,644.37	0.01%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$297,316.24	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	111	\$24,874,556.49	1.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,576.24	0.06%	0	\$0.00
FREMONT BANK	37	\$9,872,295.03	0.68%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$230,334.04	0.02%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$223,753.07	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$661,088.92	0.05%	0	\$0.00
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,996.74	0.02%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$270,720.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$98,600.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,340,067.54	0.09%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$256,234.34	0.02%	0	\$0.00
GET A RATE LLC	1	\$563,000.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,784.92	0.03%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$270,000.00	0.02%	0	\$0.00
GLACIER BANK	1	\$316,060.53	0.02%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$651,324.96	0.05%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$274,530.57	0.02%	0	\$0.00
GOLD MORTGAGE FINANCIAL GROUP CORPORATION	3	\$559,672.42	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$914,853.22	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$710,418.84	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR	1	\$216,374.41	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$347,481.31	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,961.01	0.01%	0	\$0.00
GOOGAIN INC	1	\$391,000.00	0.03%	0	\$0.00
GOOGAIN, INC	3	\$815,467.80	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$207,707.76	0.01%	0	\$0.00
GREAT WESTERN BANK	7	\$1,146,877.41	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	0.03%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$557,287.97	0.04%	0	\$0.00
GSB MORTGAGE, INC	1	\$237,712.70	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$254,117.19	0.02%	0	\$0.00
GUARANTEED RATE, INC	2	\$431,107.03	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,193,205.61	0.08%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$580,773.67	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,604,696.38	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION DBA GUARANTEED	1	\$332,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$12,342,891.22	0.86%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$263,500.32	0.02%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$259,240.00	0.02%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$199,439.22	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$490,143.30	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$192,443.60	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$292,947.24	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$541,500.00	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$598,009.18	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$384,000.00	0.03%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$350,407.80	0.02%	0	\$0.00
	HIGHLAND LOANSOURCE	3	\$846,306.77	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$308,918.61	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$680,875.64	0.05%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$152,562.19	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$368,489.98	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$208,000.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	\$150,000.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$140,000.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.03%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$393,833.42	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$470,485.54	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$318,126.61	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLICANCE CORP A CALIFORNIA CORPORATION	1	\$312,608.65	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$384,696.12	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$117,863.93	0.01%	0	\$0.00
		1	\$178,000.00	0.01%	0	\$0.00

HOMEFIRST, INC DBA HOMEFIRST MORTGAGE					
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$204,409.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$609,205.69	0.04%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$846,208.34	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$307,834.97	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$146,127.51	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$139,585.10	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,220.83	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,395.42	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$372,000.00	0.03%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$145,813.52	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$549,600.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,811.17	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$775,510.21	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$611,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$240,497.11	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$710,781.08	0.05%	0	\$0.00
HOMESTREET BANK	29	\$7,826,980.88	0.54%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$177,452.42	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$341,524.09	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,716,167.14	0.12%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$415,814.39	0.03%	0	\$0.00
	1	\$228,772.00	0.02%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC					
HOWARD BANK	1	\$140,000.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$47,859.69	0%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$281,523.84	0.02%	0	\$0.00
HOWARD BANK, AMARYLAND CORPORATION	1	\$415,764.16	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO COPRORATION	1	\$243,276.87	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,790.22	0.01%	0	\$0.00
HSBC BANK USA, N.A	2	\$678,248.69	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$442,108.10	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$262,134.86	0.02%	0	\$0.00
IAB FINANCIAL BANK	1	\$65,000.00	0%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$149,555.46	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$377,611.07	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC	5	\$1,295,903.81	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED COMPANY	1	\$264,854.24	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$213,051.38	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	4	\$1,033,742.48	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LLIMITED LIABILITY CO	1	\$253,050.64	0.02%	0	\$0.00
IDEAL HOME LOANS,LLC	1	\$320,087.34	0.02%	0	\$0.00
ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	\$192,627.43	0.01%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$364,915.31	0.03%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$378,535.65	0.03%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$137,591.02	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,573.51	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$170,531.34	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$154,141.83	0.01%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$378,000.00	0.03%	0	\$0.00
INTEGRITY FIRST BANK	1	\$114,663.85	0.01%	0	\$0.00
INTEGRITY FIRST BANK N. A	1	\$134,000.00	0.01%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$486,591.57	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,704.77	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$195,314.60	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$902,553.23	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$206,901.78	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$187,465.48	0.01%	0	\$0.00
INWOOD NATIONAL BANK	1	\$116,653.26	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$672,600.73	0.05%	0	\$0.00
JD BANK	7	\$1,397,129.31	0.1%	0	\$0.00
JEANE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,315.40	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,113,077.79	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$374,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$275,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.02%	0	\$0.00
JLB CORPORATION	3	\$739,749.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$83,500.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$139,685.16	0.01%	0	\$0.00
JMAC LENDING, INC	3	\$526,461.72	0.04%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	105	\$22,025,629.01	1.53%	0	\$0.00
KCB BANK, A CORPORATION	1	\$202,614.19	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$728,041.33	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$71,799.02	0%	0	\$0.00
KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$210,758.88	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
KISH BANK	1	\$162,000.00	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,624.23	0.02%	0	\$0.00

	KLEINBANK, A CORPORATION	3	\$565,357.35	0.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00
	KS BANK INC	1	\$130,617.08	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$148,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,157.18	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$760,810.74	0.05%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$136,485.84	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,431.36	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$212,900.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$149,573.52	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,216,471.03	0.15%	0	\$0.00
	LENDIA, INC	1	\$399,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$109,373.56	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,485.38	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$175,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$128,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$846,287.22	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$328,661.13	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$378,289.95	0.03%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$125,236.91	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	192	\$50,981,818.74	3.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,857.35	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$76,800.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$146,582.05	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	M&T BANK	56	\$10,896,003.20	0.76%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.01%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$306,700.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,752.76	0.01%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,286.96	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,200.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$372,500.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,569.93	0.03%	0	\$0.00
MARSHLAND COMMUNITY FCU	1	\$140,000.00	0.01%	0	\$0.00
MB FINANCIAL BANK	23	\$6,021,925.99	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,356.73	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$286,000.00	0.02%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,386.16	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$497,152.50	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$121,422.73	0.01%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$84,748.09	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$595,882.76	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$175,000.00	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,351.54	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$361,152.71	0.03%	0	\$0.00
MERIDIAN BANK	2	\$508,492.96	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,847.33	0.02%	0	\$0.00
MERIDIAN TRUST FCU, A FEDERAL CREDIT	1	\$302,102.02	0.02%	0	\$0.00
MERIT BANK A STATE BANK	1	\$307,859.89	0.02%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$129,620.01	0.01%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$223,250.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,579.20	0.01%	0	\$0.00

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$99,707.69	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$230,163.25	0.02%	0	\$0.00
MID PENN BANK	2	\$379,670.60	0.03%	1	\$301,319.53
MIDWEST BANKCENTRE A CORPORATION	1	\$76,900.00	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$85,648.90	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$389,825.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$254,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,301.21	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	\$161,828.55	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$163,000.00	0.01%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$389,374.22	0.03%	0	\$0.00
MILEND, INC	2	\$309,272.12	0.02%	0	\$0.00
MK LENDING CORP	2	\$602,129.61	0.04%	0	\$0.00
MONTECITO BANK	1	\$206,010.86	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$125,800.00	0.01%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$165,508.04	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$98,710.44	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	5	\$958,848.90	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$151,500.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$581,283.31	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$574,053.61	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$186,500.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS ,INC	1	\$480,919.52	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$369,700.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$608,051.69	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$246,621.84	0.02%	0	\$0.00

COMPANY					
MORTGAGE FINANCIAL SERVICES, LLC	2	\$444,983.79	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$464,250.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$119,649.23	0.01%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$241,551.61	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$241,466.25	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$155,051.70	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$500,500.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$278,189.92	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$249,269.24	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$174,488.47	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$201,018.80	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$179,481.07	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$158,535.23	0.01%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$59,831.76	0%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,492,683.48	0.17%	0	\$0.00
MUTUAL CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,912.35	0.03%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	6	\$1,055,357.07	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$460,263.07	0.03%	0	\$0.00
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION	1	\$372,891.61	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,251,572.08	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$653,122.93	0.05%	0	\$0.00
NATIONSTARMORTGAGE	143	\$38,378,820.59	2.66%	0	\$0.00
NEIGHBORHOOD LOAN, INC., A CORPORATION	1	\$346,996.74	0.02%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$553,408.04	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$417,600.00	0.03%	0	\$0.00

NEVADA CO					
NETWORK FUNDING, LP	2	\$317,238.72	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$380,867.89	0.03%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$215,979.65	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,341,393.67	0.16%	0	\$0.00
NEW YORK COMMUNITY BANK	27	\$6,230,906.38	0.43%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$365,000.00	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,781.08	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$119,644.37	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	2	\$518,288.73	0.04%	0	\$0.00
NOIC, INC A CORPORATION	1	\$187,722.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$531,857.66	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$146,570.31	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$865,389.61	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION	1	\$286,383.43	0.02%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$393,484.33	0.03%	0	\$0.00
NORTH STATE BANK	7	\$1,164,759.42	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$293,152.42	0.02%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$415,764.16	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$127,630.98	0.01%	0	\$0.00
NORTHERN STATE BANK	1	\$106,188.69	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$487,099.45	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSEETS CORPORATI	1	\$333,000.00	0.02%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$203,403.69	0.01%	0	\$0.00
	3	\$621,697.47	0.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$459,837.64	0.03%	0	\$0.00
	NOVA FINANCIAL CORPORATION	1	\$298,172.92	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF NORTH CAROLINA	1	\$110,000.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	2	\$378,565.08	0.03%	0	\$0.00
	NUDGE FUNDING LLC	3	\$688,400.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$515,923.81	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$833,068.48	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$402,819.08	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$815,670.05	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$137,899.11	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$355,657.34	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,964.56	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$189,444.62	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$315,063.49	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$272,500.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$408,818.00	0.03%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$205,414.30	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$322,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK, BANK	2	\$447,889.69	0.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$312,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,857.21	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ARIZONA CORPOR	1	\$368,082.40	0.03%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$246,278.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	36	\$10,303,148.52	0.71%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$443,462.15	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOICATION	1	\$254,000.00	0.02%	0	\$0.00
	PEOPLES BANK	4	\$782,174.11	0.05%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION	2	\$322,300.00	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$227,324.29	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,904.68	0.01%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$348,962.73	0.02%	0	\$0.00
PERL MORTGAGE INC	9	\$2,729,530.03	0.19%	0	\$0.00
PERL MORTGAGE, INC	1	\$300,664.00	0.02%	0	\$0.00
PERL MOTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC	2	\$291,123.59	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$450,311.63	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$664,753.16	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,472.47	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$307,598.24	0.02%	0	\$0.00
PINNACLE BANK	4	\$679,464.07	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,061,232.15	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$455,775.53	0.03%	0	\$0.00
PINNACLE BANK A STATES CHARTERED TENNESSEE BANK	1	\$312,570.90	0.02%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$127,000.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$296,642.33	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$631,638.00	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$616,500.00	0.04%	0	\$0.00
PIONEER BANK	1	\$136,594.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	2	\$551,426.49	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$1,140,498.49	0.08%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$149,561.54	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$2,932,804.53	0.2%	0	\$0.00
	88	\$19,261,434.53	1.34%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$74,786.76	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,194,106.06	0.08%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$874,784.48	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,536,834.20	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,661.78	0.05%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$406,292.33	0.03%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING ,INC	1	\$169,503.08	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$252,250.20	0.02%	0	\$0.00
PRIME MORTGAGE LLC	1	\$211,225.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$249,279.27	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	120	\$26,633,341.27	1.85%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$384,982.18	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,400.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$159,300.00	0.01%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,130,503.44	0.08%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,422.83	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$282,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,948,750.00	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$587,700.00	0.04%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,800,276.86	0.33%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$251,003.90	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	5	\$863,702.24	0.06%	0	\$0.00
PULASKI BANK N A - COR	1	\$140,694.16	0.01%	0	\$0.00
PULASKI BANK, N.A	2	\$245,831.68	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL	1	\$331,016.08	0.02%	0	\$0.00

	BANK & TRUST					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$397,235.45	0.03%	0	\$0.00
	QUICKEN LOANS INC	797	\$187,404,851.27	12.99%	0	\$0.00
	QUONTIC BANK	1	\$139,097.84	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$475,643.80	0.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,700.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$80,306.60	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,713,385.40	0.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$224,301.48	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$197,429.18	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$435,399.99	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$360,100.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$635,465.43	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$317,603.68	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,143,943.78	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$672,137.68	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$489,754.24	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$396,354.04	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,068,488.42	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$843,018.08	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,392.33	0.02%	0	\$0.00
	RESMAC INC	1	\$643,166.14	0.04%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$141,000.00	0.01%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	2	\$479,371.54	0.03%	0	\$0.00
	RIVER BANK & TRUST	1	\$171,191.89	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY,	1	\$82,700.00	0.01%	0	\$0.00

INC					
RLM MORTGAGE LLC	1	\$139,631.12	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$172,981.33	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00
RMR FINANCIAL LLC ABA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$197,667.83	0.01%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$132,000.00	0.01%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.01%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$109,936.54	0.01%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$234,775.10	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$127,000.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$238,594.94	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$190,464.45	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$255,100.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC	1	\$110,700.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,968.15	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$304,096.09	0.02%	0	\$0.00
SECKEL CAPITAL LLC	2	\$386,609.29	0.03%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$95,727.05	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$211,000.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$327,047.30	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,750.00	0%	0	\$0.00
SERVISFIRST BANK	1	\$235,310.16	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$182,033.93	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$79,762.91	0.01%	0	\$0.00
SHORE MORTGAGE	1	\$277,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,797.82	0.03%	0	\$0.00
SIMMONS BANK	3	\$627,545.74	0.04%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	3	\$430,642.46	0.03%	0	\$0.00
	SIRVA MORTGAGE	2	\$635,282.54	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$246,828.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,465.48	0.01%	0	\$0.00
	SOUND CREDIT UNION	2	\$538,814.55	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$125,631.70	0.01%	0	\$0.00
	SOUTHEAST BANK	3	\$354,171.47	0.02%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$203,332.12	0.01%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$188,853.98	0.01%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$229,336.93	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$567,510.39	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,600.00	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$266,707.23	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$503,911.38	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$298,753.59	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$374,095.29	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,803.96	0%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$144,581.98	0.01%	0	\$0.00
	ST. LOUIS BANK	1	\$415,764.16	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$98,714.59	0.01%	0	\$0.00
	STARION BANK A CORPORATION	1	\$251,253.17	0.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$350,956.80	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	24	\$4,411,560.91	0.31%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,194,650.00	0.15%	0	\$0.00
	STERLING STATE BANK	1	\$388,875.65	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,488.22	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,519,455.35	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$229,605.39	0.02%	0	\$0.00
	STONEGATE BANK	1	\$381,000.00	0.03%	0	\$0.00
		9	\$2,068,054.50	0.14%	0	\$0.00

STONEGATE MORTGAGE CORPORATION					
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,350.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$178,974.89	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$318,568.20	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,444.62	0.01%	0	\$0.00
SUMMIT FUNDING, INC	2	\$704,568.89	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$259,229.46	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$172,500.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$428,500.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A ORGEON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$1,013,214.64	0.07%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$252,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$656,188.74	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$265,536.84	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	215	\$47,272,487.35	3.28%	1	\$185,805.49
SUPERIOR LENDING ASSOCIATES, L.C	1	\$265,500.00	0.02%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$235,500.00	0.02%	0	\$0.00
TAM LENDING CENTER INC	1	\$278,000.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$585,112.53	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$245,553.97	0.02%	0	\$0.00
TCF NATIONAL BANK	3	\$445,687.22	0.03%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$569,347.58	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,938.46	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$92,233.33	0.01%	0	\$0.00

COMPANY					
THE ARLINGTON BANK	3	\$686,691.79	0.05%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$394,200.00	0.03%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$201,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$341,250.00	0.02%	0	\$0.00
THE FARMERS BANK	1	\$261,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$140,000.00	0.01%	0	\$0.00
THE FIRST STATE BANK	1	\$251,263.39	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$154,900.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$180,100.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$436,082.38	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$5,551,797.02	0.38%	0	\$0.00
THE MORTGAGE COMPANY	2	\$390,254.11	0.03%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,461.25	0.01%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	2	\$531,893.81	0.04%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC	1	\$102,000.00	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$486,000.00	0.03%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$127,000.00	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$133,700.00	0.01%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$352,925.73	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$180,976.75	0.01%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$243,604.73	0.02%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$119,321.96	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$140,382.72	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$544,832.07	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$214,735.46	0.01%	0	\$0.00
	1	\$319,000.00	0.02%	0	\$0.00

TJ FINANCIAL INC A CALIFORNIA CORPORATION					
TJC MORTGAGE, INC	1	\$90,039.67	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$229,318.37	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$271,280.24	0.02%	0	\$0.00
TOWNEBANK	5	\$1,427,271.23	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$345,985.70	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$723,502.51	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,333.19	0.02%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$127,509.44	0.01%	0	\$0.00
TRIAD BANK	1	\$265,610.49	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$313,221.13	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$363,933.08	0.03%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$184,911.09	0.01%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$269,199.82	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$186,884.17	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$365,600.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$2,032,812.13	0.14%	0	\$0.00
U.S. BANK N.A	368	\$77,140,975.55	5.35%	0	\$0.00
U.S. EASGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$381,095.83	0.03%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$70,692.46	0%	0	\$0.00
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$319,064.62	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$547,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,698.26	0.02%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$70,000.00	0%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$352,448.87	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$310,104.04	0.02%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,229.09	0.06%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$670,988.34	0.05%	0	\$0.00
UNITED HOME LOANS, INC	2	\$542,644.96	0.04%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,291,099.00	0.16%	0	\$0.00
UNITY BANK	1	\$265,521.59	0.02%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$415,781.08	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$322,435.78	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$193,874.02	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,600.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,148,179.25	0.08%	0	\$0.00
US HOME MORTGAGE, INC	1	\$116,558.29	0.01%	0	\$0.00
US WIDE FINANCIAL .LLC	1	\$282,372.19	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,511.30	0.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK	130	\$26,034,731.93	1.81%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$445,706.93	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$272,223.81	0.02%	0	\$0.00
VALLEY BANK OF HELENA	1	\$200,000.00	0.01%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$240,975.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABLILTY COMPANY	1	\$207,408.61	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$164,517.71	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$298,113.87	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$230,424.48	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC - COR	1	\$107,692.93	0.01%	0	\$0.00
VICTORY COMMUNITY BANK	2	\$509,685.91	0.04%	0	\$0.00
VILLAGE BANK	1	\$134,599.91	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,900.00	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00

VISIONBANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$187,557.12	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$685,931.76	0.05%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$87,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL	1	\$396,321.96	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,565.08	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,513.81	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	1,127	\$266,445,489.41	18.47%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$99,715.68	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$244,293.68	0.02%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.02%	0	\$0.00
WHITNEY BANK	2	\$689,235.59	0.05%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$187,694.69	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$317,344.45	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$247,539.12	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$320,547.20	0.02%	0	\$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$197,212.81	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$293,967.44	0.02%	0	\$0.00
WILMINGTON SAVING FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, AFE	1	\$256,248.77	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$364,915.31	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$181,200.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$249,269.24	0.02%	0	\$0.00
WILMINGTON SVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FED	1	\$167,000.00	0.01%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$395,823.40	0.03%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$298,219.41	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,799,046.22	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	0.03%	0	\$0.00
	WOIFE FINANCIAL INC A CORPORATION	1	\$268,402.14	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$253,277.83	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$149,567.56	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$541,928.68	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$264,225.39	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,584.46	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$804,155.82	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,500.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$286,313.95	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$320,476.09	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$225,000.00	0.02%	0	\$0.00
	Unavailable	7	\$1,600,053.80	-0.05%	0	\$0.00
<b>Total</b>		<b>6,279</b>	<b>\$1,442,247,501.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,076,145.38</b>
31418CGG3	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$297,300.19	0.03%	0	\$0.00
	1ST BANK, DIVISION OF GALCIER BANK	1	\$229,819.78	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$362,363.99	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$129,930.76	0.01%	0	\$0.00
	1ST SOURCE BANK	5	\$847,670.72	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$210,000.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$356,000.00	0.03%	0	\$0.00
		1	\$415,125.78	0.04%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
AAXY, LLC	5	\$1,419,826.01	0.14%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$629,159.45	0.06%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$99,559.42	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$2,117,581.53	0.2%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$381,133.40	0.04%	0	\$0.00
ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$181,198.14	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$411,100.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,724,257.86	0.17%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$638,050.00	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$397,916.67	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$417,533.65	0.04%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
ACOPIA, LLC	1	\$274,924.12	0.03%	0	\$0.00
AEM LOAN CORPORATION	5	\$1,962,747.77	0.19%	0	\$0.00
AFI FINANCIAL INC	3	\$643,904.33	0.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$772,259.71	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$276,500.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$307,210.17	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$232,162.26	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$245,900.84	0.02%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN BANK & TRUST	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$395,536.56	0.04%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$293,699.24	0.03%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$131,803.07	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$111,506.55	0.01%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,360,396.58	0.13%	0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$192,095.43	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$187,000.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$510,326.22	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$115,000.00	0.01%	0	\$0.00
AMERICAN KEN INC	1	\$268,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$262,813.44	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,197,848.75	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$265,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$165,268.63	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$333,763.52	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$622,688.66	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,166,647.17	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP, A CALIFORNIA CORPORATION	1	\$208,145.77	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,841.61	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$199,118.84	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$218,515.63	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$415,181.08	0.04%	0	\$0.00
AMERICASH	5	\$1,257,823.96	0.12%	0	\$0.00
AMERICASH, A CORPORATION	2	\$445,000.00	0.04%	0	\$0.00
	2	\$403,300.00	0.04%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIS BANK A CORPORATION	1	\$119,200.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	14	\$2,654,059.44	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$4,368,709.50	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,061,525.67	0.1%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$102,000.00	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$369,332.52	0.04%	0	\$0.00
AMWEST FUNDING CORP	1	\$199,118.84	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$265,600.00	0.03%	0	\$0.00
APEXHOME LOANS INC A CORPORATION	1	\$385,294.95	0.04%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$251,500.00	0.02%	0	\$0.00
ARBOR BANK	1	\$361,107.00	0.03%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$363,000.00	0.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$248,876.37	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$400,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$220,000.00	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$194,325.23	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$76,653.92	0.01%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$355,000.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,107,392.77	0.11%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$533,026.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATIONDEA BETTER	1	\$283,741.95	0.03%	0	\$0.00
AVEX PENDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA C	1	\$250,649.00	0.02%	0	\$0.00
BANCFIRST	2	\$609,110.00	0.06%	0	\$0.00

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$56,743.82	0.01%	0	\$0.00
BANK MIDWEST	4	\$296,710.75	0.03%	0	\$0.00
BANK OF AMERICA, N.A	20	\$4,153,591.04	0.4%	0	\$0.00
BANK OF ANN ARBOR	4	\$1,048,643.75	0.1%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$149,325.82	0.01%	0	\$0.00
BANK OF JACKSON HOLE	1	\$286,500.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$200,354.43	0.02%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,463.71	0.02%	0	\$0.00
BANK OF THE OZARKS	6	\$1,191,681.05	0.11%	0	\$0.00
BANK OF THE PACIFIC	1	\$231,000.00	0.02%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	2	\$611,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$163,500.00	0.02%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.02%	0	\$0.00
BANKPLUS	1	\$200,000.00	0.02%	0	\$0.00
BANKPLUS A CORPORATION	3	\$960,485.26	0.09%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$415,125.77	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,284.24	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$421,108.51	0.04%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$258,353.57	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$258,084.78	0.02%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$202,188.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$142,357.28	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$116,500.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$197,115.69	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$296,660.63	0.03%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK	1	\$222,276.20	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,465,837.28	0.14%	0	\$0.00
	1	\$145,000.00	0.01%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,914.19	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$374,708.24	0.04%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$433,064.24	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$920,738.01	0.09%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$323,055.97	0.03%	0	\$0.00
	BUSEY BANK	9	\$2,309,842.06	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$620,000.00	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$191,142.57	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,454,853.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$373,500.00	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$6,531,086.17	0.63%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$484,911.87	0.05%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$121,462.49	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$209,190.89	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$394,417.01	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A	206	\$45,194,386.68	4.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,214.85	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$297,326.78	0.03%	0	\$0.00
	CAROLINA BANK	1	\$150,000.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,151,832.63	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$442,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,101.09	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$280,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING CORP GROUP LLC A LIMITED LIABILITY COMPAN	1	\$219,000.00	0.02%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$266,000.00	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$73,196.08	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$488,005.54	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$261,852.82	0.03%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORAION A CORPORATION	1	\$154,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,951,007.10	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$174,918.12	0.02%	0	\$0.00
CIBM BANK	2	\$508,921.95	0.05%	0	\$0.00
CITIBANK,N.A	181	\$45,143,336.93	4.32%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$172,000.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC A CORPORATION	1	\$129,415.71	0.01%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$178,000.00	0.02%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$404,008.75	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$552,529.89	0.05%	0	\$0.00
CLARA LENDING CO	1	\$400,000.00	0.04%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$291,703.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$504,804.45	0.05%	0	\$0.00
COLUMBIA STATE BANK	2	\$586,500.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$987,900.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	5	\$895,397.50	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$259,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$468,500.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,800.00	0.03%	0	\$0.00

COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$220,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$458,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$202,867.45	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$198,979.17	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$569,455.42	0.05%	0	\$0.00
COMPASS BANK	46	\$11,603,860.45	1.11%	0	\$0.00
CONGRESSIONAL BANK	1	\$202,500.00	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$505,189.73	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$133,300.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$95,920.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$363,359.49	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$344,500.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$387,621.30	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$186,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$381,408.00	0.04%	0	\$0.00
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$223,998.74	0.02%	0	\$0.00
CORRESPONDENT(PHH HOME LOANS LLC)	1	\$382,500.00	0.04%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$182,412.12	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
COUNTYBANK	1	\$189,162.89	0.02%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$539,899.55	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$172,000.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATI	1	\$144,990.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$167,000.00	0.02%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$141,900.00	0.01%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$360,000.00	0.03%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$337,030.02	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$532,350.35	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$218,389.00	0.02%	0	\$0.00
DEVON BANK A CORPORATION	1	\$173,750.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$247,497.70	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$416,880.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$214,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$211,314.12	0.02%	0	\$0.00
DITECH FINANCIAL LLC	113	\$23,055,962.43	2.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.03%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$225,999.08	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,486.99	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$252,500.00	0.02%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$190,322.84	0.02%	0	\$0.00
EAGLEBANK	1	\$469,927.19	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$638,921.31	0.06%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$69,694.66	0.01%	0	\$0.00
EASY MORTGAGE, INC	1	\$177,650.00	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$847,936.49	0.08%	0	\$0.00
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$198,217.86	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$225,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$921,983.29	0.09%	0	\$0.00
ETHOS LENDING, LLC	6	\$1,729,468.40	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$159,853.43	0.02%	0	\$0.00
EVERBANK	96	\$21,776,558.55	2.08%	0	\$0.00
EVEREET FINANCIAL, INC	1	\$415,181.08	0.04%	0	\$0.00
EVERETT FINANCIAL	1	\$307,069.00	0.03%	0	\$0.00

EVERETT FINANCIAL INC	10	\$2,467,345.49	0.24%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$220,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$78,769.37	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,567,888.20	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,000.00	0.02%	0	\$0.00
EVERRT FINANTIAL INC	1	\$364,785.71	0.03%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$188,754.99	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$167,000.00	0.02%	0	\$0.00
F AND M BANK	1	\$184,357.36	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$179,500.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$94,145.06	0.01%	0	\$0.00
FC LENDING LTD	1	\$417,000.00	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$398,900.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$1,018,965.00	0.1%	0	\$0.00
FIDELITY BANK, A IOWA BANKING CORPORATION	1	\$216,400.00	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,123.64	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	62	\$9,015,214.30	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$263,720.75	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$138,650.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$390,290.12	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$354,447.15	0.03%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$220,000.00	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$254,672.99	0.02%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	4	\$1,027,205.21	0.1%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,500.00	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$219,011.20	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$253,320.11	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$235,100.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$125,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$385,277.64	0.04%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$295,492.35	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$227,200.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,765.14	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,000.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$247,750.16	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARIES MO A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$966,887.56	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,196.33	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$479,232.70	0.05%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$151,600.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$248,898.55	0.02%	0	\$0.00
FIRSTBANK	4	\$2,169,425.19	0.21%	0	\$0.00
FM HOME LOANS, LLC	1	\$310,639.08	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,266,181.07	0.12%	0	\$0.00
FORTUNE FINANCIAL, INC	8	\$1,735,550.07	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,573,939.79	0.82%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$631,904.47	0.06%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$403,179.71	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$273,779.00	0.03%	0	\$0.00
FREMONT BANK	77	\$20,187,726.85	1.93%	1	\$156,155.52
FRONTIER BANK	3	\$653,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$337,000.30	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$205,590.20	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$178,411.92	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,125.78	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$462,920.49	0.04%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$235,756.70	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	\$3,742,032.37	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,125,427.88	0.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,851.07	0.03%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$389,242.63	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,092,147.07	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$234,950.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$294,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,227.94	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$414,148.79	0.04%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$202,104.91	0.02%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$269,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,323.59	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$331,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$397,800.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$385,000.00	0.04%	0	\$0.00
GOLDWATER BANK NA	1	\$141,876.25	0.01%	0	\$0.00
GOOGAIN, INC	2	\$828,304.56	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$443,969.04	0.04%	0	\$0.00
	1	\$232,980.00	0.02%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC					
GREENTREE MORTGAGE COMPANY LP	1	\$211,000.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$1,247,500.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,516.42	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$179,190.98	0.02%	0	\$0.00
GSB MORTGAGE, INC	1	\$340,736.46	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$146,700.00	0.01%	0	\$0.00
GUARANTEED RATE, INC	1	\$118,941.28	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	103	\$27,028,176.27	2.59%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$238,400.00	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$448,002.53	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$155,125.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$331,591.71	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,173,000.00	0.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$223,003.19	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,172.29	0.02%	0	\$0.00
HERITAGE BANK	1	\$229,484.46	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.04%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$373,314.55	0.04%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$227,970.74	0.02%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$141,579.73	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$500,061.50	0.05%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$133,797.06	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$494,282.26	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$350,824.06	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$566,264.33	0.05%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$197,880.67	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$738,104.81	0.07%	0	\$0.00
HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING	1	\$265,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$198,979.17	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,010.43	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$622,218.73	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.02%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$513,960.53	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,210.55	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$867,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,028,920.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$783,981.38	0.08%	0	\$0.00
HOMESTREET BANK	11	\$2,971,702.18	0.28%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$350,417.92	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$265,799.96	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$115,000.00	0.01%	0	\$0.00
HOWARD BANK	1	\$398,237.67	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$103,057.52	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	4	\$572,768.57	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$225,989.84	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,927.55	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$181,190.09	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$503,127.26	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$373,655.97	0.04%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,200.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$264,471.30	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,843.53	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$265,611.93	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	7	\$1,342,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,889.23	0.02%	0	\$0.00
	INTRUST BANK, N.A	1	\$400,000.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$298,678.26	0.03%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,024,000.00	0.1%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPOR	1	\$296,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$382,000.00	0.04%	0	\$0.00
	JD BANK	6	\$983,410.91	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$651,465.88	0.06%	0	\$0.00
	JMAC LENDING, INC	3	\$889,728.54	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,655,437.12	0.35%	0	\$0.00
	KCB BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$398,202.18	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$173,000.00	0.02%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$163,767.97	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$622,190.90	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$515,178.73	0.05%	0	\$0.00
	LAKE ELMO BANK	1	\$125,000.00	0.01%	0	\$0.00
	LAKESIDE BANK	1	\$264,200.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$334,522.36	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,500.00	0.01%	0	\$0.00
	LEGACY BANK	2	\$350,000.00	0.03%	0	\$0.00
	LEGACY TEXAS BANK	1	\$193,842.19	0.02%	0	\$0.00

LEGACYTEXAS BANK	1	\$149,332.50	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	2	\$503,333.21	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$125,625.00	0.01%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$309,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,211,026.75	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,678.26	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$924,994.78	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$126,900.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$955,700.00	0.09%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$425,500.00	0.04%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$115,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$260,000.00	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$306,643.01	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$304,624.67	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	378	\$99,984,985.53	9.57%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,489.65	0.02%	0	\$0.00
M&T BANK	2	\$264,500.00	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$104,532.74	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$222,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$159,792.87	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,950.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,054,568.37	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$466,887.34	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$190,274.07	0.02%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	4	\$1,006,342.46	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$298,664.99	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,600.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$120,760.74	0.01%	0	\$0.00
	MID PENN BANK	1	\$144,500.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,292.08	0.03%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	3	\$1,061,102.27	0.1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$193,625.81	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$698,913.51	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$785,502.81	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$225,210.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$212,873.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGELLC AN ILLINOIS LIMITED LIABILITY COM	1	\$300,577.93	0.03%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$199,110.00	0.02%	0	\$0.00
	MIDWESTONE BANK	2	\$314,488.25	0.03%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$410,000.00	0.04%	0	\$0.00
	MILEND, INC	1	\$182,000.00	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$252,471.47	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$280,732.54	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$541,629.07	0.05%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$323,000.00	0.03%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$553,802.39	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$269,624.01	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$451,900.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$943,156.25	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	\$176,104.91	0.02%	0	\$0.00

	CORPORAT					
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$294,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$661,793.32	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$855,080.75	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$498,134.83	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$130,500.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$838,500.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,087.61	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$166,800.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$92,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$369,711.27	0.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$376,000.00	0.04%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$632,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	2	\$818,865.71	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$415,125.78	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	66	\$12,818,017.68	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,322.60	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$635,714.46	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	128	\$30,334,178.38	2.9%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$84,617.96	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$308,000.00	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$426,225.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$387,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	4	\$627,806.78	0.06%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$257,648.33	0.02%	0	\$0.00

NETWORK FUNDING, LP	4	\$812,809.59	0.08%	0	\$0.00
NEW AMERICA FINACIAL CORPORATION A CORPORATION	1	\$92,000.00	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$331,750.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,339,958.01	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$334,988.18	0.03%	0	\$0.00
NEXERA HOLDING	1	\$523,682.54	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$450,000.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$656,000.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$421,000.00	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,102.43	0.05%	0	\$0.00
NORTH STATE BANK	5	\$1,188,346.38	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$761,597.60	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,386.58	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,001.99	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$943,177.59	0.09%	0	\$0.00
NTFN, INC	1	\$281,168.20	0.03%	0	\$0.00
NUDGE FUNDING LLC	1	\$231,578.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,551,362.88	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$415,162.77	0.04%	0	\$0.00
OCONEE STATE BANK	1	\$223,013.10	0.02%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$198,337.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	7	\$1,915,660.86	0.18%	0	\$0.00
ON Q FINANCIAL, INC	7	\$1,621,955.37	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,897.67	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$798,850.00	0.08%	0	\$0.00
ONY GLO INC	2	\$782,125.78	0.07%	0	\$0.00
ONY GLO, INC	1	\$194,149.42	0.02%	0	\$0.00
OPEN BANK	1	\$417,000.00	0.04%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$129,427.24	0.01%	0	\$0.00

	OPES ADVISORS, INC	3	\$826,176.04	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$415,162.77	0.04%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$149,339.13	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,250.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,559.36	0.02%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$211,000.00	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	3	\$701,000.00	0.07%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$35,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,743,168.30	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$270,000.00	0.03%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$129,415.71	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$225,989.84	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$177,904.79	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$1,936,067.33	0.19%	0	\$0.00
	PERL MORTGAGE INC	3	\$919,600.49	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,125.78	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,065.14	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$450,129.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$222,495.47	0.02%	0	\$0.00
	PINNACLE BANK	8	\$1,419,114.51	0.14%	0	\$0.00
	PINNACLE BANK ,A STSTE CHARTERED TENNESSEE BANK	1	\$126,733.51	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$260,000.00	0.02%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$270,000.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,892.57	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$366,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	\$21,302,579.78	2.04%	0	\$0.00
POINT MORTGAGE CORPORATION	3	\$750,334.26	0.07%	0	\$0.00
PREMIER BANK	1	\$268,800.00	0.03%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,500.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$288,800.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$234,867.15	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$784,012.02	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,304,616.09	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$169,084.23	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,500.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$189,162.89	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$886,632.58	0.08%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$294,682.80	0.03%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LLC	1	\$272,817.37	0.03%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$497,213.40	0.05%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$166,023.43	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$193,216.59	0.02%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$636,770.99	0.06%	0	\$0.00
PROGRESS BANK + TRUST	1	\$348,426.90	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	12	\$2,911,275.00	0.28%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$224,500.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	19	\$5,617,932.39	0.54%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	36	\$8,770,507.00	0.84%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$399,350.43	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,057.82	0.02%	0	\$0.00
PULASKI BANK, N.A	1	\$594,653.58	0.06%	0	\$0.00
QUICKEN LOANS INC	873	\$200,476,718.22	19.19%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$678,651.64	0.06%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,466.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$1,024,926.56	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,466.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$283,744.34	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$199,127.61	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,068,904.57	0.1%	0	\$0.00
RESMAC INC	1	\$310,000.00	0.03%	0	\$0.00
RESMAC, INC	2	\$504,280.36	0.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$248,000.00	0.02%	0	\$0.00
RIVER BANK & TRUST	1	\$195,367.95	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$332,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$168,000.00	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC	1	\$220,016.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.01%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$116,850.00	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$159,287.99	0.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$465,938.08	0.04%	0	\$0.00
SECKEL CAPITAL LLC	1	\$381,312.57	0.04%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$253,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$149,345.72	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,831.41	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$219,000.00	0.02%	0	\$0.00

SERVISFIRST BANK A CORPORATION	1	\$178,701.22	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$172,364.36	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$279,845.72	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$160,845.33	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$397,400.00	0.04%	0	\$0.00
SILVERSTONE MORTGAGE SPECIALISTS, I	1	\$259,861.54	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,349.67	0.02%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$190,324.26	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$276,451.87	0.03%	0	\$0.00
SIRVA MORTGAGE	5	\$1,735,568.66	0.17%	0	\$0.00
SIRVA MORTGAGE INC	3	\$787,190.98	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
SOUTHEAST BANK	2	\$542,831.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$418,937.34	0.04%	0	\$0.00
SOUTHWEST BANK	3	\$735,568.74	0.07%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,856.34	0.05%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$152,460.00	0.01%	0	\$0.00
SPEC HOME LOANS	1	\$150,000.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$331,000.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$392,264.11	0.04%	0	\$0.00
STARION BANK A CORPORATION	2	\$433,127.61	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,348.29	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$237,500.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$332,115.47	0.03%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$200,000.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$355,801.06	0.03%	0	\$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,865.90	0.02%	0	\$0.00
STIFEL BANK AND TRUST	2	\$677,640.56	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$557,369.29	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,164.01	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$223,284.64	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$249,500.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$1,033,596.39	0.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$708,103.44	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$194,364.87	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$577,495.35	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$468,167.30	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$879,353.47	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$814,984.03	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$151,750.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$141,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	164	\$43,478,296.35	4.16%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$995,213.21	0.1%	0	\$0.00
T.J. FINANCIAL, INC	5	\$1,241,488.64	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,350,193.86	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$288,696.58	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,258,290.93	0.12%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$909,980.05	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$318,405.96	0.03%	0	\$0.00
THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$135,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$232,070.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$672,665.26	0.06%	0	\$0.00
	1	\$248,876.37	0.02%	0	\$0.00

THE FIRST NATIONAL BANK OF DURANGO					
THE FIRST NATIONAL BANK OF TRENTON	2	\$287,223.02	0.03%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$622,771.61	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$213,056.40	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,700.00	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,524.55	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	4	\$1,305,500.00	0.12%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$100,000.00	0.01%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$602,572.52	0.06%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$125,848.66	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,300.00	0.02%	0	\$0.00
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$143,630.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$128,078.88	0.01%	0	\$0.00
TN BANK	1	\$225,402.52	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$140,000.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$334,504.79	0.03%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$195,119.07	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$340,128.05	0.03%	0	\$0.00
TOWNE BANK	1	\$562,560.13	0.05%	0	\$0.00
TOWNE BANK MORTGAGE , A CORPORATION	1	\$116,489.66	0.01%	0	\$0.00
TOWNEBANK	3	\$800,415.35	0.08%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$731,761.73	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$457,464.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$527,688.18	0.05%	0	\$0.00
TOWNEBANKMORTGAGE	1	\$207,065.14	0.02%	0	\$0.00
TOWNWBANK MORTGAGE,LLC	1	\$290,825.88	0.03%	0	\$0.00
TRI EMERALF FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$329,512.30	0.03%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,455.39	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,431.65	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$778,542.46	0.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$186,184.32	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$391,179.62	0.04%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$355,000.00	0.03%	0	\$0.00
	U.S. BANK N.A	10	\$1,643,680.14	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,790.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$333,494.33	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$266,786.47	0.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$356,422.72	0.03%	0	\$0.00
	UNITED HOME LOANS	1	\$220,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$352,048.34	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$600,332.54	0.06%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$237,000.00	0.02%	0	\$0.00
	UNITY BANK	1	\$237,000.00	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$393,500.00	0.04%	0	\$0.00
	UNIVERSITY BANK	1	\$288,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STAT CHARTERED C	1	\$330,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$169,300.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	\$3,118,571.59	0.3%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	0.01%	0	\$0.00
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,710.07	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$302,633.66	0.03%	0	\$0.00

	UTAH MORTGAGE LOAN CORP	1	\$295,490.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$784,900.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$603,725.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$184,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,623.37	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$155,100.00	0.01%	0	\$0.00
	VP PARTNERS INC	1	\$361,368.48	0.03%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,750.00	0.03%	0	\$0.00
	WELLESLEY BANK	1	\$233,943.77	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$85,761,574.29	8.21%	0	\$0.00
	WESTERN BANCORP	1	\$541,627.12	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,083.12	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$781,559.54	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY ,FSB D/B/A/ WSFS MORTGAGE ,A	1	\$86,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$545,520.99	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$178,195.48	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$655,200.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	\$1,016,427.66	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$137,628.63	0.01%	0	\$0.00
	WMS SERIES LLC	1	\$126,838.70	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,546.08	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$385,749.06	0.04%	0	\$0.00
	Unavailable	4	\$897,758.47	0.05%	0	\$0.00
<b>Total</b>		<b>4,357</b>	<b>\$1,044,948,753.39</b>	<b>100%</b>	<b>1</b>	<b>\$156,155.52</b>
31418CGH1	1ST ALLIANCE MORTGAGE, LLC	2	\$275,474.20	0.07%	0	\$0.00

1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.04%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$387,172.72	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$316,500.00	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$409,375.68	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,146.83	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$389,300.00	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,812.28	0.08%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$502,891.25	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$240,000.00	0.06%	0	\$0.00
AEM LOAN CORPORATION	1	\$226,000.00	0.05%	0	\$0.00
AFGILOANS, AN IL CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
AFMC MORTGAGE	1	\$300,000.00	0.07%	0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$353,980.23	0.08%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,700.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$305,516.76	0.07%	0	\$0.00
ALTA MORTGAGE FINANCIAL INC., A UTAH CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$246,000.00	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$195,686.99	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,057.58	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,272.53	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$353,452.44	0.08%	0	\$0.00
AMERICAN KEN INC	1	\$217,412.38	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,000.00	0.02%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$262,800.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$419,490.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,939.17	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$329,213.76	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,466.99	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$425,000.00	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$40,000.00	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,141.27	0.03%	0	\$0.00
AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$167,584.20	0.04%	0	\$0.00
AMERICASH, A CORPORATION	1	\$178,207.12	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$80,606.58	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	14	\$2,835,185.09	0.68%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$2,696,852.12	0.64%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$108,287.56	0.03%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
APPROVED FUNDING CORP	1	\$107,247.03	0.03%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$464,900.00	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$139,984.42	0.03%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$49,637.52	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	\$215,600.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$134,000.00	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$192,606.88	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$88,855.95	0.02%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$275,984.65	0.07%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
AURORA FINANCIAL	1	\$137,200.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	2	\$167,402.56	0.04%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,063,150.00	0.25%	0	\$0.00
BANK OF AMERICA, N.A	7	\$472,965.77	0.11%	0	\$0.00
BANK OF COLORADO	1	\$89,000.00	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$111,705.35	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,240.00	0.04%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$103,245.21	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$35,744.05	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$276,481.03	0.07%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF	1	\$301,796.17	0.07%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$336,051.95	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$63,542.01	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$137,006.03	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNLA LIMITED LIABILITY COMPANY	1	\$296,874.20	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$126,000.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$206,000.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$130,500.00	0.03%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$161,500.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$265,000.00	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,614.27	0.06%	0	\$0.00
BEVERLY BANK	1	\$153,890.81	0.04%	0	\$0.00
	1	\$223,368.88	0.05%	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$341,506.19	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$219,250.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK	2	\$572,397.88	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,388.79	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	77	\$10,871,629.91	2.6%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$54,614.03	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$127,072.07	0.03%	0	\$0.00
BRYANT BANK	2	\$471,966.77	0.11%	0	\$0.00
BUSEY BANK	4	\$1,137,540.15	0.27%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$412,650.00	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,937.94	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$49,642.20	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$114,177.05	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$283,899.47	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	19	\$4,001,880.13	0.96%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$60,067.06	0.01%	0	\$0.00
CAPITAL BANK N.A	2	\$822,990.23	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$788,266.74	0.19%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$103,265.39	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$142,765.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$678,000.00	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,648.49	0.04%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$315,789.35	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$125,086.57	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$42,750.00	0.01%	0	\$0.00

CHARTER WEST BANK A CORPORATION	1	\$206,501.85	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$175,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES. INC	1	\$177,000.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$208,497.22	0.05%	0	\$0.00
CIBM BANK	1	\$93,000.00	0.02%	0	\$0.00
CITIBANK,N.A	115	\$15,589,079.38	3.72%	0	\$0.00
CITIZENS BANK, NA	36	\$4,646,540.16	1.11%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$104,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,000.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$242,858.08	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,512.61	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$53,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$400,000.00	0.1%	0	\$0.00
COLUMBIA STATE BANK	1	\$324,500.00	0.08%	0	\$0.00
COMMERCIAL BANK	1	\$292,861.41	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$267,300.00	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$297,435.30	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$347,479.07	0.08%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$291,882.42	0.07%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$93,621.04	0.02%	0	\$0.00
COMPASS BANK	4	\$605,338.99	0.14%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$275,030.60	0.07%	0	\$0.00
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$62,543.29	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,157.36	0.03%	0	\$0.00
CORNERSTONE BANK	1	\$285,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$331,313.18	0.08%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	11	\$1,468,755.13	0.35%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$88,525.87	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$290,000.00	0.07%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$238,516.26	0.06%	0	\$0.00
	CORRESPONDENT(HERITAGE OAKS BANK)	1	\$198,550.11	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$243,235.35	0.06%	0	\$0.00
	COUNTYBANK	3	\$363,768.35	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,041.85	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$227,612.12	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$40,000.00	0.01%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,712.28	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$356,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,635.36	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$36,536.94	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,826,854.13	0.44%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$287,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$316,279.13	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CROP	1	\$160,585.59	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$74,459.80	0.02%	0	\$0.00
	EAGLEBANK	1	\$279,820.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$286,359.50	0.07%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	3	\$588,413.79	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$344,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$428,173.47	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$220,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,563.90	0.04%	0	\$0.00

EVERBANK	19	\$3,032,122.78	0.72%	0	\$0.00
EVERETT FINANCIAL INC	2	\$294,170.83	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$69,499.07	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,225.26	0.03%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$126,091.18	0.03%	0	\$0.00
F & M BANK A CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
F AND B ACQUISITION GROUP LLC	2	\$515,500.00	0.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,245.85	0.06%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$95,000.00	0.02%	0	\$0.00
FARMERS & STOCKMEN'S BANK	1	\$98,456.02	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$417,000.00	0.1%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
FIDELITY BANK	1	\$46,000.00	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,058.79	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$411,250.00	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	29	\$3,734,585.88	0.89%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$52,615.78	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$173,641.54	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,021.33	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$220,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$55,993.78	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$321,823.45	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$395,040.50	0.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$111,669.53	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$414,015.92	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$237,763.76	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$218,008.02	0.05%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$168,430.32	0.04%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$302,788.92	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$153,837.65	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$117,166.50	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$340,410.50	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$779,612.34	0.19%	0	\$0.00
	FIRST HARRISON BANK	1	\$140,390.82	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$831,035.19	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,274.81	0.02%	0	\$0.00
	FIRST MIDWEST BANK	2	\$324,185.43	0.08%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,250.93	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$33,261.81	0.01%	0	\$0.00
	FIRST NBC BANK	1	\$163,819.25	0.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$198,048.22	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,703.52	0.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$141,574.23	0.03%	0	\$0.00
	FIRST SECURITY BANK	3	\$323,275.06	0.08%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$283,926.66	0.07%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$122,000.00	0.03%	0	\$0.00
	FIRSTBANK	26	\$5,039,300.09	1.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,346,314.69	0.8%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$134,400.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$120,000.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$98,584.78	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$404,068.52	0.1%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$106,432.33	0.03%	0	\$0.00
		5	\$1,061,467.18	0.25%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,152,564.57	0.51%	0	\$0.00
FREMONT BANK	51	\$11,576,050.05	2.76%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$669,148.18	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$178,695.10	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$728,600.00	0.17%	0	\$0.00
GENESEE REGIONAL BANK - COR	2	\$104,646.82	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$152,148.66	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$68,000.00	0.02%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,147.59	0.03%	0	\$0.00
GET A RATE LLC	1	\$292,861.41	0.07%	0	\$0.00
GLACIER BANK	2	\$359,392.64	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,101.50	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$89,355.62	0.02%	0	\$0.00
GOLD COAST BANK	1	\$413,976.98	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$410,005.98	0.1%	0	\$0.00
GRAND VALLEY BANK	1	\$64,000.00	0.02%	0	\$0.00
GREAT AMERICAN BANK	2	\$299,444.23	0.07%	0	\$0.00
GREAT SOUTHERN BANK	1	\$60,000.00	0.01%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$200,306.27	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$104,964.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$213,451.43	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$411,976.99	0.1%	0	\$0.00
GTL INVESTMENTS, INC	2	\$254,229.17	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,988.03	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,260,496.57	1.02%	0	\$0.00
GUARANTY BANK	1	\$137,000.00	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$51,444.04	0.01%	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,959.10	0.05%	0	\$0.00
	2	\$331,604.00	0.08%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION					
HANTZ BANK A MICHIGAN CORPRATION	1	\$194,091.88	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$679,992.35	0.16%	0	\$0.00
HAPPY STATE BANK	3	\$576,753.92	0.14%	0	\$0.00
HERITAGE BANK	1	\$139,612.12	0.03%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$419,939.11	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$39,900.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$135,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$258,115.14	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$410,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$869,842.00	0.21%	0	\$0.00
HOMESTREET BANK	8	\$1,689,150.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$90,573.13	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.04%	0	\$0.00
HOWARD BANK	2	\$354,754.48	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$158,816.67	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$60,953.50	0.01%	0	\$0.00
IAB FINANCIAL BANK	1	\$49,143.47	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$343,526.68	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$119,135.68	0.03%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,743.49	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$482,499.51	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$894,800.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,819.79	0.04%	0	\$0.00

	INTRUST BANK N.A	2	\$194,992.54	0.05%	0	\$0.00
	IQ CREDIT UNION, A STATE CHARTERED C	1	\$154,869.09	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,493.11	0.04%	0	\$0.00
	JD BANK	4	\$841,105.65	0.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$397,098.42	0.09%	0	\$0.00
	JERSEY MORTGAGE	1	\$414,054.50	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$672,600.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,866.05	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	179	\$31,495,691.97	7.52%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$297,839.21	0.07%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$119,135.68	0.03%	0	\$0.00
	KS STATE BANK	1	\$272,013.66	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,130.07	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,350.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$181,698.92	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$58,500.00	0.01%	0	\$0.00
	LEADER BANK	3	\$970,929.55	0.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$413,976.99	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANK	1	\$213,441.37	0.05%	0	\$0.00
	LEGACY TEXAS BANK	1	\$138,991.63	0.03%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,606.10	0.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$237,952.06	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$233,014.29	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$8,659,215.40	2.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$232,296.38	0.06%	0	\$0.00
		1	\$393,245.41	0.09%	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION					
M&T BANK	10	\$1,642,453.82	0.39%	0	\$0.00
MB FINANCIAL BANK	22	\$4,466,459.02	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$226,733.30	0.05%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$547,000.00	0.13%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$160,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$281,028.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$151,890.84	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$301,810.39	0.07%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$393,600.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$259,563.38	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$263,530.60	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$87,862.56	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$216,667.81	0.05%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$322,643.93	0.08%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$137,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,598.07	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$132,000.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORP	1	\$413,977.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$269,531.78	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$323,106.87	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$192,593.61	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$458,000.00	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$385,267.81	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$59,629.19	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,181,012.00	0.52%	0	\$0.00
	NBH BANK	1	\$78,787.40	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,063.66	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$126,359.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,777.31	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,352.81	0.05%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$404,068.52	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,079,000.00	0.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,786,113.32	0.9%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,137.25	0.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	4	\$1,261,750.00	0.3%	0	\$0.00
	NJ LENDERS CORP	2	\$287,216.87	0.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$229,424.65	0.05%	0	\$0.00
	NORTH STATE BANK	1	\$159,840.37	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$93,251.03	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$366,569.40	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,348.80	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,000.00	0.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$110,205.68	0.03%	0	\$0.00
	NTFN, INC	1	\$293,837.01	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$224,200.23	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$88,025.31	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$819,377.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$133,034.84	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$107,217.06	0.03%	0	\$0.00
	ONY GLO, INC	1	\$138,991.63	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$146,010.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	2	\$465,768.35	0.11%	0	\$0.00
		1	\$183,667.51	0.04%	0	\$0.00

OPTIMUM FIRST INC, A CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$362,700.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$85,000.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,782.43	0.02%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$241,500.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$379,000.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.02%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$138,799.58	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,100.00	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$54,601.28	0.01%	0	\$0.00
PERL MORTGAGE INC	3	\$565,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	3	\$522,294.96	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,586.31	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$189,622.85	0.05%	0	\$0.00
PINNACLE BANK	3	\$947,000.00	0.23%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$970,802.46	0.23%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$383,443.04	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$65,000.00	0.02%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$60,000.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$506,612.82	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$10,855,635.25	2.59%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$155,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$45,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,156.61	0.02%	0	\$0.00
PREMIER LENDING, LLC	1	\$131,000.00	0.03%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$119,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$173,532.80	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,608,934.13	0.62%	0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$179,000.00	0.04%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$244,202.14	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$959,250.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$46,000.00	0.01%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	116	\$23,807,219.00	5.69%	0	\$0.00
PULASKI BANK, N.A	3	\$961,015.16	0.23%	0	\$0.00
PULASKI BANK, N.A	1	\$258,689.70	0.06%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$133,524.95	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$68,500.00	0.02%	0	\$0.00
QUICKEN LOANS INC	170	\$31,440,090.85	7.51%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$60,000.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,375.57	0.05%	0	\$0.00
RELIANCE BANK	1	\$248,187.64	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$246,232.15	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$478,937.92	0.11%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$271,654.78	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$466,837.30	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$169,509.79	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,826.40	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,500.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00
RESMAC INC	1	\$251,000.00	0.06%	0	\$0.00
RESOURCE BANK, N.A	1	\$44,991.46	0.01%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,339.15	0.02%	0	\$0.00

RJS INC., A CALIFORNIA CORPORATION	1	\$272,026.48	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$621,246.74	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$42,502.60	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,353.73	0.06%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$260,100.65	0.06%	0	\$0.00
SAGE BANK	1	\$276,657.83	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$540,091.92	0.13%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$148,919.61	0.04%	0	\$0.00
SANDY SPRING BANK	1	\$279,700.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$287,292.53	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$143,318.42	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$163,803.85	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$163,180.30	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,500.00	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$162,620.28	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$39,711.89	0.01%	0	\$0.00
SIMMONS BANK	4	\$701,280.37	0.17%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$225,307.88	0.05%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$118,153.95	0.03%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$64,032.41	0.02%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$340,506.19	0.08%	0	\$0.00
SOUTHSTAR BANK, S.S. B	1	\$128,567.26	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$412,049.47	0.1%	0	\$0.00
	1	\$352,724.28	0.08%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK					
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$79,431.22	0.02%	0	\$0.00
	STARION BANK	1	\$160,848.23	0.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$193,586.36	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$389,176.57	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	43	\$4,370,904.10	1.04%	0	\$0.00
	STEARNS LENDING INC	2	\$184,961.16	0.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$268,092.83	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,820.90	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$588,947.32	0.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,279.73	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$48,009.18	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$256,696.03	0.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,791.02	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$360,919.60	0.09%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$44,680.07	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,508.19	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,337.36	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$14,572,789.07	3.48%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$311,752.99	0.07%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$615,460.34	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,144,779.33	0.27%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$326,700.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$180,000.00	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$248,210.98	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$248,199.34	0.06%	0	\$0.00
TCF NATIONAL BANK	3	\$212,000.00	0.05%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$434,622.52	0.1%	0	\$0.00
TEXELL CREDIT UNION	2	\$141,904.68	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00
THE ARLINGTON BANK	2	\$518,012.17	0.12%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$211,600.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
THE FARMERS AND MECHANICS BANK, AN ILLINOIS CORPORATION	1	\$121,000.00	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,030.35	0.03%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$128,000.00	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$213,967.86	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	45	\$5,306,053.66	1.27%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,500.00	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$54,103.85	0.01%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$320,000.00	0.08%	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$148,940.46	0.04%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,732.34	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$239,000.00	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,012.46	0.03%	0	\$0.00
TOWNE BANK, MORTGAGE A CORPORATION	1	\$198,580.22	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$413,996.49	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$174,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$510,906.89	0.12%	0	\$0.00
U.S. BANK N.A	103	\$18,060,537.23	4.31%	1	\$107,427.66
	2	\$640,213.79	0.15%	0	\$0.00

UMB BANK, NATIONAL ASSOCIATION					
UMBANK,N.A	1	\$167,926.57	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$174,915.35	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$112,000.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$248,926.59	0.06%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$175,000.00	0.04%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.02%	0	\$0.00
UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,377.42	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,848,200.00	0.44%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$308,745.41	0.07%	0	\$0.00
US HOME MORTGAGE INC	1	\$252,819.00	0.06%	0	\$0.00
US MORTGAGE CORP	1	\$57,973.57	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$173,778.25	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	65	\$10,088,589.62	2.41%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$267,684.08	0.06%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,814.08	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$136,598.11	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,500.00	0.03%	0	\$0.00
WASINGTONFIRST MORTGAGE CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	172	\$36,487,974.43	8.72%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$53,608.53	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,000.00	0.04%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$120,000.00	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$2,465,855.30	0.59%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$137,906.02	0.03%	0	\$0.00
	2	\$636,000.00	0.15%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,841.18	0.08%	0	\$0.00
	YELLOWSTONE BANK	1	\$320,000.00	0.08%	0	\$0.00
	Unavailable	1	\$85,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>2,369</b>	<b>\$418,669,929.72</b>	<b>100%</b>	<b>1</b>	<b>\$107,427.66</b>
31418CGJ7	(HOWARD BANK)	1	\$461,787.90	0.09%	0	\$0.00
	(TBI MORTGAGE COMPANY)	1	\$469,290.57	0.09%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	2	\$1,156,527.40	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$624,557.90	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$499,230.16	0.1%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,675,347.40	0.32%	0	\$0.00
	AEMLOAN CORPORATION	1	\$575,093.50	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$525,481.88	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,351,143.10	0.45%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$613,054.64	0.12%	0	\$0.00
	ALPINE BANK	2	\$1,005,980.23	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$624,058.66	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$580,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,105,676.27	0.4%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$624,079.25	0.12%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$599,116.08	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$535,147.99	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,145,533.45	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$605,046.29	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$430,667.71	0.08%	0	\$0.00
	AMERICASH - COR	1	\$622,215.51	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$617,786.55	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$590,174.27	0.11%	0	\$0.00
		2	\$993,750.00	0.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMWEST FUNDING CORP - COR	1	\$465,313.49	0.09%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$486,527.70	0.09%	0	\$0.00
ANCHOR FUNDING INC	1	\$576,694.88	0.11%	0	\$0.00
APEX HOME LAONS,INC	1	\$548,303.80	0.11%	0	\$0.00
APEX HOME LOANS , INC	1	\$598,108.71	0.11%	0	\$0.00
APPROVED FUNDING CORP	2	\$1,195,313.42	0.23%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK	1	\$474,252.46	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$528,000.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$457,821.84	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$623,570.95	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$484,053.56	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$623,488.62	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGEL, LLC	1	\$495,832.12	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,664,950.00	0.32%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$624,515.61	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,648,931.56	0.51%	0	\$0.00
AVEX FUNDING CORPORATION, DBA BETTE	1	\$444,767.10	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,682,593.55	0.32%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$460,364.22	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$523,000.00	0.1%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$465,500.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,823,083.83	0.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$599,415.64	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$3,762,200.00	0.72%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$587,094.67	0.11%	0	\$0.00
CALIFORNIA PACIFIC FINANCIAL	1	\$491,739.06	0.09%	0	\$0.00
CAPITAL BANK N.A	1	\$508,427.16	0.1%	0	\$0.00
CAPITAL ONE, N.A	44	\$22,508,939.77	4.33%	0	\$0.00
CATALYST MORTGAGE	1	\$472,000.00	0.09%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	14	\$7,433,837.94	1.43%	0	\$0.00
CITIBANK,N.A	19	\$12,086,941.82	2.32%	1	\$470,590.63
CITIZENS BANK, NA	23	\$12,045,517.50	2.32%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$471,772.50	0.09%	0	\$0.00

CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$466,356.38	0.09%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$534,346.98	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$498,730.93	0.1%	0	\$0.00
COMMUNITY MORTGAGE GROUP INC	1	\$430,696.65	0.08%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$590,109.87	0.11%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$1,395,500.00	0.27%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$559,137.78	0.11%	0	\$0.00
CONSTANT INVESTMENTS, INC	1	\$574,075.13	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,978.14	0.09%	0	\$0.00
CORRESPONDENT(SANDY SPRING BANK)	1	\$624,037.70	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$566,236.32	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$623,612.85	0.12%	0	\$0.00
DOLAN GADDI LENDING, INC. - COR	1	\$468,309.07	0.09%	0	\$0.00
EAGLEBANK	3	\$1,575,245.38	0.3%	0	\$0.00
EMC HOLDINGS LLC	1	\$624,557.90	0.12%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$480,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$625,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC - COR	6	\$3,358,428.40	0.65%	0	\$0.00
ETHOS LENDING, LLC	7	\$3,595,295.67	0.69%	0	\$0.00
EVERBANK	146	\$77,415,586.12	14.88%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$439,307.53	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$454,314.70	0.09%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$541,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$2,995,328.98	0.58%	0	\$0.00
FIRST BANK	1	\$559,231.65	0.11%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$449,291.80	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,013,936.46	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$535,462.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$523,450.65	0.1%	0	\$0.00
FIRST HOME MOERTGAGE CORPORATION	1	\$515,904.01	0.1%	0	\$0.00
	2	\$891,455.31	0.17%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC - COR	2	\$1,220,123.26	0.23%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$988,167.35	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$548,154.72	0.11%	0	\$0.00
FIRSTBANK	7	\$3,295,088.66	0.63%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.12%	0	\$0.00
GET A RATE LLC	1	\$492,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$434,359.16	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,067,603.26	0.21%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$527,107.17	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$583,863.15	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,821,710.20	0.54%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,826,441.08	0.35%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	2	\$1,118,672.38	0.22%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$488,496.71	0.09%	0	\$0.00
HOMESTREET BANK	4	\$2,065,992.00	0.4%	0	\$0.00
HSBC BANK USA, N.A	1	\$624,089.81	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$3,354,216.01	0.64%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$599,353.60	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$579,894.44	0.11%	0	\$0.00
IVY MORTGAGE, INC	4	\$2,218,724.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$14,422,517.60	2.77%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$498,578.40	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$567,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	7	\$4,245,831.93	0.82%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$596,694.31	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$19,727,894.21	3.79%	0	\$0.00
LOANSTAR HOME LOANS	1	\$447,275.28	0.09%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$544,160.87	0.1%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$598,149.59	0.11%	0	\$0.00
MB FINANCIAL BANK	8	\$4,208,089.70	0.81%	0	\$0.00
	1	\$501,515.56	0.1%	0	\$0.00

MCS MORTGAGE BANKERS, INC. - COR					
MDE HOME LOANS, LLC	1	\$624,100.00	0.12%	0	\$0.00
MORTGAGE 4 U LLC	1	\$468,277.88	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$485,530.72	0.09%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$449,337.06	0.09%	0	\$0.00
NATIONSTARMORTGAGE	10	\$5,257,800.00	1.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$457,163.03	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$493,355.81	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	1	\$424,373.89	0.08%	0	\$0.00
NEW YORK COMMUNITY BANK	14	\$7,377,856.28	1.42%	0	\$0.00
NJ LENDER CORP	1	\$623,081.39	0.12%	0	\$0.00
NJ LENDERS CORP	9	\$4,662,339.75	0.9%	0	\$0.00
ON Q FINANCIAL, INC	1	\$607,758.98	0.12%	0	\$0.00
ON Q FINANCIAL, INC. - COR	2	\$1,045,000.00	0.2%	0	\$0.00
OPES ADVISORS ,LLC	1	\$606,165.66	0.12%	0	\$0.00
OPES ADVISORS, INC	6	\$3,514,334.28	0.68%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$573,446.06	0.11%	0	\$0.00
OPTIMUM FIRST, INC	1	\$577,500.00	0.11%	0	\$0.00
PACIFIC LENDING GROUP	1	\$624,536.92	0.12%	0	\$0.00
PENRITH HOME LOANS/NORTHWEST	1	\$436,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$456,654.41	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$553,579.41	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,652,391.47	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$476,272.64	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$440,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	31	\$17,444,317.09	3.35%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$938,084.96	0.18%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$468,059.43	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	6	\$3,194,353.72	0.61%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$1,862,500.00	0.36%	0	\$0.00
POTOTMAC MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,638,636.22	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,662,213.10	0.9%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$507,369.18	0.1%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,550.00	0.11%	0	\$0.00
	1	\$616,850.00	0.12%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	11	\$5,958,298.00	1.15%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	19	\$10,262,007.74	1.97%	0	\$0.00
QUICKEN LOANS INC	91	\$45,182,325.43	8.69%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$486,993.46	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$624,557.90	0.12%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	2	\$997,957.27	0.19%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$530,813.55	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$624,037.70	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,672,586.08	0.32%	0	\$0.00
RMR FINANCIAL, LLC	1	\$554,917.08	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,396,434.35	0.27%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,464,223.35	0.28%	0	\$0.00
SANDY SPRING BANK	1	\$455,092.16	0.09%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$910,267.12	0.18%	0	\$0.00
SHEA MORTGAGE, INC	1	\$560,867.00	0.11%	0	\$0.00
STEARNS LENDING INC	6	\$3,253,870.00	0.63%	0	\$0.00
STEARNS LENDING, LLC	19	\$10,407,216.63	2%	0	\$0.00
STERLING NATIONAL BANK	1	\$471,863.90	0.09%	0	\$0.00
STIFEL BANK AND TRUST	2	\$1,057,000.00	0.2%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$5,826,287.14	1.12%	0	\$0.00
SUMMIT MORTGAGE BANERS, INC	1	\$480,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS , INC	1	\$598,903.71	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	6	\$3,680,892.49	0.71%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$448,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$694,904.65	0.13%	0	\$0.00
SUMMMIT MORTGAGE BANKERS , INC	1	\$575,113.14	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	38	\$19,830,153.69	3.81%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$503,442.57	0.1%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,659,789.49	0.51%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$438,638.34	0.08%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$1,104,525.45	0.21%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$492,939.86	0.09%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$599,096.31	0.12%	0	\$0.00
	TOPONE MORTGAGE, INC	6	\$3,343,767.36	0.64%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$579,793.92	0.11%	0	\$0.00
	TOWNEBANK	4	\$2,238,116.61	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$4,899,261.82	0.94%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$943,984.56	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,107,272.92	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$479,227.94	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$585,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,374,026.06	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$30,264,655.00	5.82%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$467,263.47	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$588,258.81	0.11%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$762,742.36	0.15%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$453,128.76	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,047,720.49	0.2%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$587,951.01	0.11%	0	\$0.00
	WESTERN BANCORP	3	\$1,491,870.05	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$495,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,069,000.00	0.21%	0	\$0.00
	Unavailable	3	\$1,560,852.88	0.32%	0	\$0.00
<b>Total</b>		<b>981</b>	<b>\$520,132,870.73</b>	<b>100%</b>	<b>1</b>	<b>\$470,590.63</b>
31418CGM0	1ST MARINER BANK A BANKING CORPORATION	1	\$322,500.00	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$53,571.46	0.01%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$300,431.58	0.05%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	2	\$448,000.00	0.07%	0	\$0.00
	ABC BANK AN ILLIONIS CHARTERED BANK	1	\$361,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$152,568.85	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$736,228.24	0.12%	0	\$0.00

ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$139,300.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$611,187.38	0.1%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$181,000.00	0.03%	0	\$0.00
AEM LOAN CORPORATION	1	\$540,701.94	0.09%	0	\$0.00
AFFIRM HOME LOANS LLC	3	\$430,749.18	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$71,692.19	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$136,000.00	0.02%	0	\$0.00
AMERFIRST FINANCIAL INC A CORPORATION	1	\$65,720.68	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.00	0.03%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$124,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,255,481.14	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$181,734.21	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$218,569.52	0.03%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$109,058.15	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$520,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$721,325.42	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$518,446.67	0.08%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$279,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$207,599.63	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,058,387.88	0.48%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$247,500.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,152.64	0.02%	0	\$0.00
	4	\$1,113,000.00	0.18%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIS BANK, A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$2,671,158.60	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,252.33	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,418,600.00	0.38%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$362,964.71	0.06%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$470,600.00	0.07%	0	\$0.00
ARIZONA LENDING SOURCE, INC	2	\$301,000.00	0.05%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$222,590.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$640,913.10	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$367,002.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	3	\$770,050.00	0.12%	0	\$0.00
BANK OF AMERICA, N.A	27	\$6,735,727.31	1.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$207,200.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA A COMMUNITY BANK	1	\$144,711.06	0.02%	0	\$0.00
BANK OF TENNESSEE	1	\$318,618.13	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$533,488.58	0.08%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,000.00	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,596.54	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$881,345.54	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$873,370.49	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$121,500.00	0.02%	0	\$0.00
BELL BANK	1	\$210,088.83	0.03%	0	\$0.00
BELL BANK A CORPORATION	2	\$255,200.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$525,800.00	0.08%	0	\$0.00

	BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$407,359.39	0.06%	0	\$0.00
	BUSEY BANK	1	\$75,429.42	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$640,169.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$500,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	47	\$7,765,573.16	1.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,058.15	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$165,482.29	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$594,616.28	0.09%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$599,500.00	0.09%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$228,011.10	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$666,976.92	0.1%	0	\$0.00
	CENDERA FUNDING INC	5	\$575,295.01	0.09%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$221,000.00	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$134,914.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,179.19	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	38	\$6,149,614.16	0.97%	0	\$0.00
	CITIBANK,N.A	66	\$16,995,595.99	2.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,250.91	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$304,119.29	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$929,760.35	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,241.14	0.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$110,545.09	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$191,000.00	0.03%	0	\$0.00

	CLM MORTGAGE LLC	2	\$432,265.00	0.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$243,200.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$424,150.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$630,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,376.31	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$205,119.33	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$195,162.08	0.03%	0	\$0.00
	COMPASS BANK	13	\$2,680,447.84	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,492.14	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	4	\$572,600.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK, ACHARTERED BANK	1	\$125,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,400.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$198,250.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,500.00	0.01%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.08%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$153,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$574,479.00	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$85,632.35	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,319.25	0.02%	0	\$0.00
		5	\$910,000.00	0.14%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$901,300.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$501,709.62	0.08%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$82,500.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	6	\$1,408,536.17	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$120,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.02%	0	\$0.00
ETHOS LENDING, LLC	2	\$663,367.66	0.1%	0	\$0.00
EVERBANK	12	\$2,510,191.19	0.4%	0	\$0.00
EVERETT FINANCIAL BANK, D/B/A SUPRE	1	\$223,080.43	0.04%	0	\$0.00
EVERETT FINANCIAL INC	5	\$940,657.15	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$1,490,408.25	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$1,310,585.26	0.21%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,096.85	0.03%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$187,188.15	0.03%	0	\$0.00
F AND M BANK	1	\$249,119.55	0.04%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$145,998.74	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
FC LENDING LTD	1	\$279,161.43	0.04%	0	\$0.00
FEDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORP	1	\$98,245.64	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$356,000.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$862,840.00	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$564,189.79	0.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$118,000.00	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$415,217.28	0.07%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$130,000.00	0.02%	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$374,400.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$183,129.12	0.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$109,724.12	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$294,721.77	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$95,537.27	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.04%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$112,771.79	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$200,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$361,843.35	0.06%	0	\$0.00
FIRSTBANK	4	\$1,078,360.80	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$276,494.53	0.04%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$8,437,284.71	1.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,014,539.39	0.16%	0	\$0.00
FREMONT BANK	24	\$6,820,091.49	1.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$992,300.19	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,661.31	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$278,998.36	0.04%	0	\$0.00

GOLDWATER BANK NA DBA CORE LENDING	1	\$172,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$671,042.30	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$416,000.00	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$680,301.32	0.11%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$299,000.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,148,944.83	0.5%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$238,000.00	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$154,054.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$200,514.10	0.03%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$480,000.00	0.08%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$400,000.00	0.06%	0	\$0.00
HAPPY STATE BANK	2	\$548,194.51	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$546,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTY PAR	1	\$234,785.18	0.04%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHALNADS HOME MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$104,555.62	0.02%	0	\$0.00
HOME FUNDING CORP	1	\$122,474.17	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$617,771.64	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$241,992.23	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$291,000.00	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$225,500.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$428,500.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$188,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$218,000.00	0.03%	0	\$0.00
	1	\$396,000.00	0.06%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED					
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$195,000.00	0.03%	0	\$0.00
HOMESTREET BANK	25	\$7,305,225.00	1.15%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,067.23	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$257,643.81	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	11	\$2,240,700.00	0.35%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$192,000.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$116,000.00	0.02%	0	\$0.00
HOWARD BANK	1	\$204,158.43	0.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$307,382.33	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$497,534.93	0.08%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$208,595.31	0.03%	0	\$0.00
INLAND NORTHWEST BANK	1	\$129,135.59	0.02%	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,715.90	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$491,000.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,500.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$340,523.12	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$430,220.80	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$99,576.79	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$138,801.30	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,191,687.52	0.19%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$529,000.00	0.08%	0	\$0.00
JD BANK	1	\$240,000.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$115,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	2	\$680,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$7,205,736.12	1.13%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$563,920.00	0.09%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$604,945.63	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	14	\$2,305,399.19	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$537,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$853,691.51	0.13%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	13	\$3,936,022.00	0.62%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,920.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$808,528.62	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$182,800.00	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	142	\$33,446,984.06	5.26%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$186,500.00	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$148,900.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$537,475.76	0.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$718,631.08	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$1,991,745.41	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$75,000.00	0.01%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$707,324.54	0.11%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$479,031.06	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$230,530.12	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,200.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.05%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$118,092.97	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$215,005.44	0.03%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$77,017.70	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$570,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$325,500.00	0.05%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	2	\$293,395.57	0.05%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC	8	\$2,248,773.00	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$920,360.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$119,502.33	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,238,649.93	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,570.51	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$694,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$430,028.38	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$146,880.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$999,507.46	0.16%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	1	\$182,000.00	0.03%	0	\$0.00

MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION					
MORTGAGENETWORK	1	\$250,000.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$12,357,789.28	1.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,768.03	0.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,311,307.06	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$436,221.88	0.07%	0	\$0.00
NATIONSTARMORTGAGE	164	\$42,780,170.84	6.73%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$221,176.13	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$281,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	3	\$483,212.76	0.08%	0	\$0.00
NETWORK FUNDING, LP	2	\$526,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$2,826,386.47	0.44%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$915,341.33	0.14%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$441,900.00	0.07%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00
NORTH STATE BANK	3	\$673,232.57	0.11%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,500.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$432,614.36	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$388,250.00	0.06%	0	\$0.00
NTFN INC A CORPORATION	3	\$534,810.16	0.08%	0	\$0.00
NUDGE FUNDING LLC	1	\$193,100.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	7	\$1,640,059.93	0.26%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
OPEN BANK	1	\$550,000.00	0.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$53,618.78	0.01%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,926,163.93	0.3%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,942.56	0.03%	0	\$0.00
	1	\$500,454.03	0.08%	0	\$0.00

PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
PARAGON HOME LOANS INC A CORPORATION	2	\$204,171.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$118,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,878,116.12	0.3%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$360,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$4,576,501.11	0.72%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$217,800.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$541,787.25	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$153,000.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,041,205.36	0.16%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$240,275.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,337,941.67	0.68%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$436,000.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,495.54	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$79,315.02	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$79,654.53	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,595,802.99	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,077,261.28	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$704,000.00	0.11%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$871,543.45	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$126,224.34	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$375,500.00	0.06%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$141,000.00	0.02%	0	\$0.00

	PROSPECT MORTGAGE, LLC	29	\$6,086,697.00	0.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	13	\$2,739,429.11	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$4,485,983.00	0.71%	0	\$0.00
	QUICKEN LOANS INC	1,090	\$256,735,390.01	40.4%	1	\$166,979.30
	RADIUS FINANCIAL GROUP INC	1	\$183,000.00	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$89,649.01	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$763,300.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,723.36	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$303,709.19	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,352.48	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,014,639.03	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,170,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,469.89	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$298,704.49	0.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$280,000.00	0.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$322,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$638,300.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$539,449.22	0.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIBAILITY	1	\$255,200.00	0.04%	0	\$0.00
	SAGE BANK	1	\$200,000.00	0.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$281,400.00	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,753.86	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$273,300.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$434,153.56	0.07%	0	\$0.00

	CORPORATION					
	SIRVA MORTGAGE	1	\$275,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$465,381.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$360,000.00	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$184,217.00	0.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$87,026.35	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$282,167.32	0.04%	0	\$0.00
	SOUTHWEST BANK	4	\$1,029,687.22	0.16%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$581,308.73	0.09%	0	\$0.00
	ST FIN CORP	1	\$192,600.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$186,192.47	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$363,000.00	0.06%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$417,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,385,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$147,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$400,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$310,652.67	0.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$59,900.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,129,557.71	0.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$656,800.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$137,800.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILILTY COMPAN	1	\$295,364.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,165,356.69	0.18%	0	\$0.00
	TCF NATIONAL BANK	2	\$242,600.00	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$127,300.00	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$220,000.00	0.03%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	3	\$596,394.07	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRETON	1	\$229,000.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$327,000.00	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	7	\$1,228,900.00	0.19%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$366,410.85	0.06%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$198,050.00	0.03%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,704.49	0.05%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$399,800.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	\$680,600.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$366,694.39	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$122,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$560,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,392,192.23	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,030,600.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,597.77	0.05%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$318,618.13	0.05%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$104,252.40	0.02%	0	\$0.00
	U.S. BANK N.A	56	\$14,902,626.00	2.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$37,500.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$399,800.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$380,500.00	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARATER C	1	\$169,125.00	0.03%	0	\$0.00
	US MORTGAGELINE	2	\$315,742.08	0.05%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$759,200.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$665,600.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$71,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,350,500.00	0.21%	0	\$0.00
	WESTERN BANCORP	2	\$548,548.72	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,500.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$121,400.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$227,015.42	0.04%	0	\$0.00
	WINTEX GROUP, LLC	1	\$82,150.85	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$533,850.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,055,413.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$560,000.00	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$125,400.00	-0.01%	0	\$0.00
<b>Total</b>		<b>2,823</b>	<b>\$635,479,354.73</b>	<b>100%</b>	<b>1</b>	<b>\$166,979.30</b>
31418CGN8	ACADEMY MORTGAGE CORPORATION	1	\$197,762.09	0.43%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$148,029.69	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$748,625.00	1.63%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$185,068.05	0.4%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,250.00	0.15%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$88,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$322,529.40	0.7%	0	\$0.00
	COMPASS BANK	1	\$104,000.00	0.23%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$155,013.51	0.34%	0	\$0.00

LIMITED PARTNERSHIP					
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$159,857.70	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,743.72	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$416,179.04	0.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$288,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$934,294.70	2.03%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$4,603,296.48	10.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$336,000.00	0.73%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$180,000.00	0.39%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$77,981.19	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW CORPORAT	1	\$179,377.88	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$327,098.73	0.71%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$348,627.48	0.76%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$52,800.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	54	\$16,645,398.25	36.19%	0	\$0.00
M&T BANK	1	\$41,951.82	0.09%	0	\$0.00
MIE FINANCIAL, INC	3	\$1,084,000.00	2.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,558,891.00	7.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,928.13	0.55%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$257,000.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$57,540.99	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,929.45	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$554,332.48	1.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$544,376.73	1.18%	0	\$0.00
PROSPECT MORTGAGE, LLC	26	\$7,893,433.00	17.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$468,000.00	1.02%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$152,465.96	0.33%	0	\$0.00
REPUBLIC BANK& TRUST	1	\$87,294.99	0.19%	0	\$0.00

	RESMAC, INC	3	\$809,650.00	1.76%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$88,043.01	0.19%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$176,000.00	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$221,561.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$285,600.00	0.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$793,600.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$354,788.19	0.77%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,100.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.6%	0	\$0.00
	WALLICK & VOLK, INC	1	\$406,000.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,832.10	0.37%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$45,997,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGP3	1ST MARINER BANK A BANKING CORPORATION	2	\$1,197,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$625,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$430,392.72	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$599,116.08	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$451,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,730.25	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$592,663.76	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,080,546.14	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$507,836.82	0.09%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	3	\$1,861,368.91	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$438,300.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$439,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,032,804.84	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$496,000.00	0.09%	0	\$0.00

AMERICAN PREFERRED LENDING	1	\$580,000.00	0.1%	0	\$0.00
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$587,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$3,216,858.83	0.56%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$594,500.00	0.1%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$499,263.39	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,007,000.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,250.00	0.09%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$577,184.02	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$467,384.00	0.08%	0	\$0.00
BANK OF ENGLAND - COR	1	\$451,348.75	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$442,074.44	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,065,000.00	0.18%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	2	\$1,160,828.51	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$3,504,580.00	0.61%	0	\$0.00
CAPITAL ONE, N.A	8	\$4,187,799.49	0.73%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$2,265,736.74	0.39%	0	\$0.00
CITIBANK,N.A	26	\$14,361,906.00	2.49%	0	\$0.00
CITIZENS BANK, NA	9	\$4,796,038.05	0.83%	0	\$0.00
CLIFFCO, INC. - COR	1	\$510,900.00	0.09%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$486,452.94	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$557,779.37	0.1%	0	\$0.00
DATA MORTGAGE, INC	1	\$608,000.00	0.11%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$519,283.58	0.09%	0	\$0.00
ETHOS LENDING LLC - COR	5	\$2,523,433.64	0.44%	0	\$0.00
ETHOS LENDING, LLC	2	\$891,085.31	0.15%	0	\$0.00
EVERBANK	59	\$32,710,727.97	5.67%	0	\$0.00

FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$455,413.02	0.08%	0	\$0.00
FM HOME LOANS, LLC	2	\$1,050,326.42	0.18%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$623,274.79	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,215,539.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,122.19	0.11%	0	\$0.00
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$594,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$4,545,750.31	0.79%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$616,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,044,500.00	0.18%	0	\$0.00
GRANDE HOMES, INC	1	\$470,250.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$7,274,845.33	1.26%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$546,008.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$476,250.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$899,750.00	0.16%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$547,227.87	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$434,072.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$573,697.21	0.1%	0	\$0.00
HOMESTREET BANK	6	\$2,978,760.00	0.52%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,441,000.00	0.25%	0	\$0.00
HSBC BANK USA, N.A	1	\$624,138.92	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	14	\$7,734,550.00	1.34%	0	\$0.00
IVY MORTGAGE, INC	1	\$610,000.00	0.11%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$519,299.55	0.09%	0	\$0.00
JMAC LENDING, INC	7	\$3,733,060.27	0.65%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$980,769.29	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$925,109.46	0.16%	0	\$0.00
K PACIFIC GROUP	1	\$469,366.90	0.08%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	2	\$1,016,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$607,104.29	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	141	\$73,861,586.09	12.8%	0	\$0.00

LOANLEADERS OF AMERICA, INC	1	\$513,600.00	0.09%	0	\$0.00
MB FINANCIAL BANK	20	\$11,349,319.60	1.97%	0	\$0.00
MDE HOME LOANS, LLC	1	\$465,000.00	0.08%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$451,868.02	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,976,868.66	0.34%	0	\$0.00
METRO LENDING SERVICES	1	\$624,099.48	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$565,583.92	0.1%	0	\$0.00
MIE FINANCIAL, INC	1	\$615,000.00	0.11%	0	\$0.00
MILLENNIUM BANK	1	\$545,500.00	0.09%	0	\$0.00
MK LENDING CORP	3	\$1,749,306.96	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$580,750.00	0.1%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$464,829.30	0.08%	0	\$0.00
MORTGAGE HEAVEN	1	\$532,000.00	0.09%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$571,500.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$1,169,000.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	9	\$4,572,350.00	0.79%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$494,333.23	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$503,910.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	1	\$460,664.09	0.08%	0	\$0.00
NEW YORK COMMUNITY BANK	11	\$5,611,342.09	0.97%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$469,000.00	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$579,500.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,685,176.00	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$498,015.24	0.09%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$492,370.71	0.09%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$610,000.00	0.11%	0	\$0.00
OPES ADVISORS INC	1	\$457,882.39	0.08%	0	\$0.00
OPTION FUNDING, INC	1	\$540,000.00	0.09%	0	\$0.00
ORANGE COUNTY MORTGAGE INC	1	\$564,221.58	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$501,765.33	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$463,231.60	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,116,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$6,695,274.00	1.16%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$430,000.00	0.07%	0	\$0.00
	6	\$3,090,811.82	0.54%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,781.81	0.08%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$959,802.21	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,644.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$9,501,877.11	1.65%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$558,725.66	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	69	\$38,168,028.00	6.61%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$2,216,750.00	0.38%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$2,076,677.07	0.36%	0	\$0.00
QUICKEN LOANS INC	245	\$133,847,449.37	23.19%	0	\$0.00
QUONTIC BANK	2	\$1,383,953.36	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,472.24	0.08%	0	\$0.00
RESMAC, INC	1	\$520,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,714,411.51	0.47%	0	\$0.00
SAGE BANK	1	\$483,300.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	9	\$4,862,409.00	0.84%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$477,871.61	0.08%	0	\$0.00
SPECTRA HOME LOANS	1	\$507,284.23	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$541,500.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$510,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	31	\$16,880,329.36	2.92%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	21	\$11,606,497.33	2.01%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$512,044.82	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$509,809.85	0.09%	0	\$0.00
T.J. FINANCIAL, INC	1	\$625,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$544,800.00	0.09%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$614,152.70	0.11%	0	\$0.00
THE UNDERWOOD GROUP	1	\$529,700.98	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$2,652,803.69	0.46%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$463,700.54	0.08%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$517,500.00	0.09%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	133	\$71,155,090.84	12.33%	1	\$513,199.20
	US WIDE FINANCIAL, LLC	1	\$562,692.66	0.1%	0	\$0.00
	VANGUARD FUNDING LLC - COR	3	\$1,552,263.16	0.27%	0	\$0.00
	WALL FINANCIAL, INC	1	\$457,733.02	0.08%	0	\$0.00
	WASHIGTON FIRST MORTGAGE CORPORATION	1	\$483,736.31	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,092,528.08	0.19%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$562,312.34	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,393,664.00	0.24%	0	\$0.00
	WMS SERIES LLC	1	\$590,750.00	0.1%	0	\$0.00
	Unavailable	1	\$596,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$577,244,766.34</b>	<b>100%</b>	<b>1</b>	<b>\$513,199.20</b>
31418CGQ1	ACNB BANK	3	\$413,091.15	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,505,747.75	2.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,721.73	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$378,636.71	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$416,140.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,443,960.34	2.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$805,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERORGIA CORPORATION	1	\$120,300.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORP	1	\$311,781.33	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,615,570.92	2.3%	0	\$0.00
	AVEX FUNDING CORPORATION CORPORATIO	1	\$415,107.07	0.59%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$590,459.66	0.84%	0	\$0.00
	BANK OF COLORADO	1	\$417,000.00	0.59%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$127,899.77	0.18%	0	\$0.00

	BANK OF LEES SUMMIT	1	\$270,765.28	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,011,040.86	1.44%	0	\$0.00
	BANKVISTA	1	\$178,179.37	0.25%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$327,108.35	0.47%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$370,294.54	0.53%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,117,087.95	1.59%	0	\$0.00
	BRIDGEWATER SAVING BANK	1	\$376,546.29	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$561,000.00	0.8%	0	\$0.00
	CAPITAL ONE, N.A	8	\$2,514,358.68	3.58%	0	\$0.00
	CITIBANK,N.A	22	\$4,529,522.92	6.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$424,458.33	0.6%	0	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$233,855.30	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$415,088.24	0.59%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$350,000.00	0.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,727.83	0.35%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$357,469.90	0.51%	0	\$0.00
	COMPASS BANK	3	\$772,538.49	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$160,286.31	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,938.80	0.21%	0	\$0.00
	EVERBANK	20	\$5,092,481.49	7.25%	0	\$0.00
	F AND M BANK	1	\$373,227.15	0.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,579,909.83	2.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,846.13	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,287,174.84	3.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$273,739.25	0.39%	0	\$0.00
	FIRSTBANK	1	\$413,210.00	0.59%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.28%	0	\$0.00
	GRAND VALLEY BANK	1	\$408,138.85	0.58%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,000.00	0.82%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,436.73	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$403,000.00	0.57%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,285,009.95	1.83%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$219,001.33	0.31%	0	\$0.00

LAKELAND BANK, A CORPORATION	1	\$253,842.45	0.36%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$204,069.43	0.29%	0	\$0.00
LEGACY NATIONAL BANK	1	\$343,433.91	0.49%	0	\$0.00
LOANDEPOT.COM, LLC	24	\$7,303,821.30	10.4%	0	\$0.00
MALVERN NATIONAL BANK	1	\$69,500.00	0.1%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$124,426.93	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,314.55	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,364.48	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$325,000.00	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$119,455.27	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$415,107.07	0.59%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING COMPA	1	\$125,428.04	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$292,364.96	0.42%	0	\$0.00
ONY GLO, INC	2	\$818,094.97	1.16%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$350,782.60	0.5%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$230,946.86	0.33%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$253,842.45	0.36%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$322,500.00	0.46%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,029,122.68	5.74%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$657,789.87	0.94%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$497,906.79	0.71%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$166,126.28	0.24%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$803,273.88	1.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$417,000.00	0.59%	0	\$0.00
PULASKI BANK, N.A	1	\$342,748.85	0.49%	0	\$0.00
QUICKEN LOANS INC	7	\$1,750,122.63	2.49%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$242,881.36	0.35%	0	\$0.00
SAIL MORTGAGE CORP	1	\$136,378.11	0.19%	0	\$0.00
SIRVA MORTGAGE	1	\$119,200.00	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$306,373.75	0.44%	0	\$0.00
STATE BANK OF DEKALB	1	\$348,411.22	0.5%	0	\$0.00
STIFEL BANK & TRUST	1	\$156,287.32	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,514.45	0.22%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$366,628.14	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,107.07	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,827,940.74	8.3%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,107.07	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$309,556.11	0.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$485,300.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$298,638.18	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$412,101.99	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB ,D/B/A WSFS M	1	\$290,674.50	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$107,509.75	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$672,346.49	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$397,500.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$393,605.13	0.56%	0	\$0.00
	Unavailable	1	\$308,790.52	0.46%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$70,225,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGR9	1ST PREFERENCE MORTGAGE CORPORATION	3	\$720,008.45	0.11%	0	\$0.00
	1ST SOURCE BANK	2	\$427,300.00	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$103,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$451,253.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$280,725.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$250,400.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$70,000.00	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$132,000.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$217,821.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$79,784.08	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,923.98	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$133,450.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$215,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,749.00	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	3	\$800,367.61	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,162,242.63	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$449,400.00	0.07%	0	\$0.00

	ALLIANCE MORTGAGE GROUP, LLC	1	\$155,103.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,733,590.00	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$278,295.31	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$985,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,598,510.38	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,443,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$925,618.62	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$866,161.43	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,609.08	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,275,528.10	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$655,600.91	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,620,300.32	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC ., A CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,161,035.52	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,500.00	0.04%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$192,580.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$256,300.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$225,004.73	0.03%	0	\$0.00
	APPROVED FUNDING CORP	1	\$256,469.44	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$236,880.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$197,987.98	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$317,600.00	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$404,000.00	0.06%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$403,111.27	0.06%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$146,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	4	\$740,504.37	0.11%	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,360.37	0.03%	0	\$0.00
BANK OF COLORADO	1	\$305,539.00	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$80,033.40	0.01%	0	\$0.00
BANK OF LITTL EROCK MORTGAGE CORPORATION	1	\$179,762.97	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$213,655.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$395,760.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$208,000.00	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$159,596.59	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,683.96	0.04%	0	\$0.00
BARR GROUP, INC	1	\$259,200.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$2,155,109.86	0.33%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$568,106.99	0.09%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$264,949.00	0.04%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	17	\$3,882,086.69	0.6%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$533,850.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$255,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC	1	\$192,673.59	0.03%	0	\$0.00
BUSEY BANK	1	\$280,879.64	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,125.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$349,549.47	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$462,162.90	0.07%	0	\$0.00
CALI-LAND, INC	1	\$300,000.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	92	\$24,844,432.75	3.82%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$893,613.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$155,606.68	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$413,250.00	0.06%	0	\$0.00
	4	\$1,159,360.00	0.18%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CENDERA FUNDING INC	2	\$464,050.00	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$55,800.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$323,858.27	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$299,260.76	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$227,500.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$231,822.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$103,070.69	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$567,100.00	0.09%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$184,500.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$899,904.00	0.14%	0	\$0.00
CLARK COUNTY CREDIT UNION	4	\$871,780.12	0.13%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	7	\$2,412,507.82	0.37%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	4	\$1,275,228.18	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$540,150.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$353,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$232,193.28	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$115,125.41	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$177,600.00	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$776,820.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$288,195.00	0.04%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$408,500.00	0.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$319,568.96	0.05%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$417,000.00	0.06%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE ACALIFORNIA CORPORATION	1	\$286,200.00	0.04%	0	\$0.00
	1	\$179,778.68	0.03%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION					
DIRECTIONS EQUITY LLC	1	\$176,777.30	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,556.73	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$292,114.12	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$393,000.00	0.06%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$213,373.65	0.03%	0	\$0.00
E LOANS MORTGAGE INC	1	\$199,628.97	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$192,500.00	0.03%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$624,195.48	0.1%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$417,000.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,605.50	0.03%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$132,050.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$335,000.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$134,312.45	0.02%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$259,665.32	0.04%	0	\$0.00
EVERBANK	6	\$1,211,466.10	0.19%	0	\$0.00
EVERETT FINANCIAL	2	\$569,647.08	0.09%	0	\$0.00
EVERETT FINANCIAL , INC	2	\$1,011,090.28	0.16%	0	\$0.00
EVERETT FINANCIAL INC	12	\$3,556,413.01	0.55%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,047,240.92	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$276,600.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	12	\$3,693,905.18	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$239,676.72	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$214,716.88	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$124,000.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,919.20	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,252.92	0.04%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$270,750.00	0.04%	0	\$0.00
FC LENDING LTD	2	\$487,497.00	0.08%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$266,000.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$924,220.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,215.44	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$892,437.88	0.14%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$416,000.00	0.06%	0	\$0.00
FIRST BANK	2	\$742,500.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	2	\$362,422.36	0.06%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$217,600.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$240,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$604,164.12	0.09%	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$242,400.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$477,862.76	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$516,992.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$270,705.18	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,662.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$541,271.00	0.08%	0	\$0.00
FIRSTBANK	19	\$5,192,598.28	0.8%	0	\$0.00
FIVE STAR MORTGAGE	1	\$236,200.00	0.04%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$192,440.87	0.03%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$310,378.86	0.05%	0	\$0.00
FM HOME LOANS, LLC	2	\$694,494.87	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,398,870.97	2.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$236,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$8,533,298.11	1.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$536,785.09	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$254,679.18	0.04%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,981.69	0.05%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$367,526.30	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$187,900.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$2,004,661.93	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,124,906.19	0.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$322,242.09	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$68,400.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$789,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,198.20	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$392,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$372,996.89	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$373,540.87	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,056,371.16	0.32%	0	\$0.00
GOLDWATER BANK N A	1	\$326,000.00	0.05%	0	\$0.00
GOLDWATER BANK NA	3	\$1,105,304.26	0.17%	0	\$0.00
GOOGAIN, INC	1	\$898,561.49	0.14%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,320.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,250.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,685,123.17	1.18%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$316,875.00	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	258	\$74,641,224.64	11.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$351,872.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$334,135.89	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$392,278.98	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$256,000.00	0.04%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$204,730.05	0.03%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$294,899.93	0.05%	0	\$0.00
HNB FIRST BANK	1	\$270,393.46	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$337,500.00	0.05%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$415,000.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$56,840.74	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,900.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$184,000.00	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$647,741.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$258,400.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,653.45	0.02%	0	\$0.00
HOMESTREET BANK	50	\$14,448,468.00	2.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$245,900.75	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$631,700.00	0.1%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	0.03%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$145,124.70	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$622,060.19	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,233.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,524.99	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$538,389.51	0.08%	0	\$0.00
IVY MORTGAGE, INC	1	\$219,710.29	0.03%	0	\$0.00
J. VIRGIL, INC	1	\$227,719.66	0.04%	0	\$0.00
JD BANK	2	\$373,762.44	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$250,000.00	0.04%	0	\$0.00
JP MORTGAGE GROUP	1	\$146,207.21	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$5,698,117.94	0.88%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	4	\$510,559.13	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$375,537.68	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,057,820.00	0.16%	0	\$0.00
LEGACYTEXAS BANK	1	\$178,159.70	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,611,372.02	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$384,700.00	0.06%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	2	\$803,750.00	0.12%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
LMC HOME LOANS	1	\$377,330.00	0.06%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$389,895.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	356	\$103,538,763.51	15.94%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,345,280.00	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$445,500.00	0.07%	0	\$0.00
M&T BANK	2	\$66,603.94	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$223,250.00	0.03%	0	\$0.00
MALIBU FUNDING INC	1	\$320,000.00	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$164,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$175,750.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICE OF AMERICA A LIMITED L	1	\$412,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$195,000.00	0.03%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$416,450.87	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,330.79	0.03%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$227,700.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$200,741.27	0.03%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$350,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$249,678.19	0.04%	0	\$0.00
MERIDIAN BANK	1	\$212,168.80	0.03%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$259,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$504,379.06	0.08%	0	\$0.00
MID PENN BANK	1	\$296,500.00	0.05%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$270,750.00	0.04%	0	\$0.00
MIE FINANCIAL, INC	2	\$522,615.00	0.08%	0	\$0.00
MILLENNIUM BANK	1	\$399,500.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$494,420.00	0.08%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$360,100.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$224,710.38	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$205,884.64	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,801,775.61	0.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$244,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,507.98	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$374,300.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$288,800.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$581,200.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$706,950.00	0.11%	0	\$0.00
MORTGAGE TRUST, INC	1	\$315,200.00	0.05%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$348,399.01	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$267,425.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	77	\$22,004,270.00	3.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$673,000.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$374,500.00	0.06%	0	\$0.00

NATIONS RELIABLE LENDING LLC	2	\$453,800.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	65	\$18,966,017.71	2.92%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$525,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,700.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$288,500.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	3	\$807,253.40	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$207,200.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	62	\$13,595,115.40	2.09%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$953,200.00	0.15%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$679,500.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$302,827.19	0.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	3	\$651,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,712.11	0.03%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$486,769.63	0.07%	0	\$0.00
NORTH STATE BANK	1	\$218,599.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$987,890.78	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$601,500.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,000.00	0.04%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$312,550.00	0.05%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$105,665.44	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,527,786.00	0.39%	0	\$0.00
OAK STAR BANK (MHDC)	2	\$164,270.42	0.03%	0	\$0.00
OAKDALE CAPITAL FUNDING LLC	1	\$233,145.58	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$226,100.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	2	\$553,500.00	0.09%	0	\$0.00
ONY GIO, INC	1	\$284,624.70	0.04%	0	\$0.00
ONY GLO DBA CAPITALEND HOME LOANS A CORPORATION	1	\$213,750.00	0.03%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00
ONYX LENDING, LLC	1	\$500,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC	1	\$286,630.57	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A	1	\$187,500.00	0.03%	0	\$0.00

	CALIFORNIA CORPORA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,222,318.49	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$78,088.67	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,216.02	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$690,495.85	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,958.00	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$231,138.50	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,759.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$283,729.27	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$72,675.00	0.01%	0	\$0.00
	PINNACLE BANK	3	\$876,480.00	0.13%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,487.18	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,584,676.55	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$97,104.57	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$86,400.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$209,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,028,396.43	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$454,075.53	0.07%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$284,812.91	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,776.95	0.02%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$212,000.00	0.03%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$270,750.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$317,648.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$716,137.00	0.11%	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$123,836.71	0.02%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$196,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	136	\$41,586,364.00	6.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$2,066,550.00	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$266,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	256	\$75,637,401.14	11.64%	0	\$0.00
	REAGAN CHRISTIAN SHAWN-DBA CAPITAL MORTGAGE	1	\$154,805.75	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$285,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$355,106.32	0.05%	0	\$0.00
	RENEW LENDING INC	1	\$242,087.98	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$237,666.88	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$161,047.12	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,703.71	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$408,000.00	0.06%	0	\$0.00
	RESMAC, INC	4	\$948,067.01	0.15%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,400.00	0.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$290,720.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,054,823.51	0.16%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,066,500.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$204,670.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION, A CALIFORN	1	\$307,000.00	0.05%	0	\$0.00
	SAGE BANK	2	\$609,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,224.34	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$303,400.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$485,200.00	0.07%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$399,999.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$113,849.88	0.02%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$415,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$695,365.21	0.11%	0	\$0.00
SOUTHERN FIRST BANK	1	\$330,300.00	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$208,531.23	0.03%	0	\$0.00
ST. FIN CORP	1	\$625,000.00	0.1%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$355,791.43	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$719,691.07	0.11%	0	\$0.00
STONEGATE BANK	1	\$209,000.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$3,182,279.86	0.49%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$343,379.83	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$513,750.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$612,747.71	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$189,755.42	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$5,417,022.74	0.83%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$352,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$842,526.27	0.13%	0	\$0.00
TCF NATIONAL BANK	2	\$379,456.38	0.06%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$221,419.00	0.03%	0	\$0.00
THE COMMERCE BANK ISAOA, A STATE BANK	1	\$284,000.00	0.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$290,000.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$128,372.72	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$388,000.00	0.06%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.04%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$283,500.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$210,586.32	0.03%	0	\$0.00

	TJC MORTGAGE, INC	1	\$414,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,959.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$398,944.54	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$624,801.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,900.81	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$266,900.00	0.04%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$212,519.77	0.03%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$243,693.01	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$262,500.00	0.04%	0	\$0.00
	TRN FINANCIAL LLC	1	\$180,561.91	0.03%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00
	U.S. BANK N.A	29	\$7,953,141.80	1.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$556,500.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$187,258.65	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$449,499.85	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$497,252.38	0.08%	0	\$0.00
	US MORTGAGE CORP	1	\$416,438.29	0.06%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$183,200.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$268,800.00	0.04%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,416,841.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$240,400.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,749.76	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$541,852.40	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$237,201.19	0.04%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,338,775.00	0.21%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$104,000.00	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$254,989.60	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$221,799.75	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,170.11	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$606,000.00	0.09%	0	\$0.00
	WHITNEY BANK	1	\$317,751.95	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPOARTION A CORPOARTION	1	\$411,750.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$593,430.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$828,962.21	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,750.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$197,117.33	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,825.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,975.10	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$415,924.39	0.18%	0	\$0.00
<b>Total</b>		<b>2,341</b>	<b>\$649,544,634.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGS7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$248,164.08	0.84%	0	\$0.00
	AEM LOAN CORPORATION	1	\$413,957.39	1.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,260.89	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$564,480.70	1.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$531,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,895.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,013.79	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,700,681.60	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,547,000.00	5.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,300.00	0.46%	0	\$0.00
AMERISERV FINANCIAL, INC	1	\$69,065.95	0.23%	0	\$0.00
BANK INDEPENDENT	1	\$282,992.80	0.96%	0	\$0.00
BANK OF IDAHO	1	\$96,469.79	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,993.48	0.92%	0	\$0.00
BNC NATIONAL BANK	1	\$413,917.91	1.4%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$568,256.29	1.92%	0	\$0.00
BUSEY BANK	1	\$168,128.40	0.57%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,500.00	0.35%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$218,000.00	0.74%	0	\$0.00
CITIBANK,N.A	4	\$500,100.00	1.69%	0	\$0.00
CITIZENS BANK, NA	5	\$631,794.87	2.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,890.94	0.51%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$410,829.72	1.39%	0	\$0.00
EVERBANK	4	\$1,070,194.90	3.62%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$320,982.44	1.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$190,260.80	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$121,977.20	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$262,477.75	0.89%	0	\$0.00
FIRST SECURITY BANK	1	\$156,343.37	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$330,296.77	1.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$756,279.36	2.56%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$93,109.70	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,224.31	0.63%	0	\$0.00
GOLD COAST BANK	1	\$410,869.02	1.39%	0	\$0.00
GREAT SOUTHERN BANK	1	\$413,957.39	1.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,512.67	0.65%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$258,090.65	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$474,756.35	1.6%	0	\$0.00
	1	\$99,167.20	0.34%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
INTERFIRST MORTGAGE COMPANY	3	\$579,000.00	1.96%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$206,482.34	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,978,378.26	6.69%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$335,000.00	1.13%	0	\$0.00
LEADER BANK	2	\$351,963.38	1.19%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$214,369.82	0.72%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$131,036.87	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$453,000.00	1.53%	0	\$0.00
MB FINANCIAL BANK	2	\$347,434.44	1.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$386,980.66	1.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$148,905.54	0.5%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$413,957.39	1.4%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$178,678.14	0.6%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPOR	1	\$114,155.48	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,221.74	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,679.15	0.38%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$192,621.00	0.65%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,501,117.84	5.07%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$285,398.63	0.96%	0	\$0.00
PRIMERO HOME LOANS LLC	1	\$392,061.70	1.33%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$556,880.21	1.88%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$827,914.78	2.8%	0	\$0.00
PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,481.12	1.15%	0	\$0.00
PROGRESS BANK + TRUST	1	\$138,958.58	0.47%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$280,921.74	0.95%	0	\$0.00
QUICKEN LOANS INC	2	\$200,489.76	0.68%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,309.76	1.25%	0	\$0.00
	SIRVA MORTGAGE	1	\$99,270.35	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$274,000.00	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$416,000.00	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$485,600.00	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$323,621.36	1.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$302,132.88	1.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$390,000.00	1.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$226,336.41	0.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORT	1	\$86,898.29	0.27%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$29,580,451.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGT5	1ST CONSTITUTION BANK	1	\$319,151.78	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$218,394.47	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$462,800.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$217,388.75	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	2	\$139,500.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$294,621.59	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$425,400.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,262.40	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$523,049.76	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$214,397.17	0.03%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$358,791.17	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$240,300.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$172,777.64	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$369,500.00	0.05%	0	\$0.00

	ALL SQUARE MORTGAGE INC	1	\$285,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$269,274.14	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$158,161.48	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,158.72	0.02%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$234,100.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$185,725.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$284,233.81	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$149,200.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$357,600.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$218,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$861,265.52	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,660.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$303,291.01	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$95,460.82	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$177,418.61	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE, INC, A TENNESSEE CORPORATION	1	\$98,921.85	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,677.56	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LLC	1	\$284,211.98	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORAT	1	\$156,559.80	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$789,202.44	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$919,262.19	0.12%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$122,227.76	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$183,234.79	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$74,795.51	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$372,402.73	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,797,780.15	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$753,405.08	0.1%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$198,876.69	0.03%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$139,607.50	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$277,673.73	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$269,263.85	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$98,722.42	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$128,673.22	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$522,500.00	0.07%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,077.32	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$302,105.44	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,801.06	0.02%	0	\$0.00
	1	\$241,838.83	0.03%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	1	\$179,516.09	0.02%	0	\$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$254,294.93	0.03%	0	\$0.00
BANCORPSOUTH BANK	3	\$364,000.00	0.05%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$40,889.78	0.01%	0	\$0.00
BANK OF AMERICA, N.A	35	\$5,131,212.37	0.66%	0	\$0.00
BANK OF LEXINGTON INC	1	\$58,500.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$375,000.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,994.15	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$169,576.98	0.02%	0	\$0.00
BANK OF SAN ANGELO	1	\$158,150.00	0.02%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$187,150.00	0.02%	0	\$0.00
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$251,293.43	0.03%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$134,400.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$158,067.85	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$723,315.96	0.09%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$199,439.22	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$150,250.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	\$165,300.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$598,036.59	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$135,623.97	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$833,570.65	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINIOS	1	\$247,314.28	0.03%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00
BELL BANK	1	\$184,000.00	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,800.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL, LLC	1	\$210,424.71	0.03%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$307,000.00	0.04%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$196,098.62	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$303,147.62	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,044.79	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$790,734.81	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$303,168.00	0.04%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$167,000.00	0.02%	0	\$0.00
BUSEY BANK	1	\$140,604.66	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$388,746.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$376,000.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$223,500.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	109	\$22,589,230.23	2.92%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$341,000.00	0.04%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$280,000.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$103,708.40	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,482,873.67	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,600.00	0.01%	0	\$0.00
CENTENNIAL BANK	1	\$164,000.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00

CHOICE FINANCIAL GROUP A CORPORATION	1	\$235,687.28	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$205,400.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,993.40	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,907.22	0.03%	0	\$0.00
CITIBANK,N.A	44	\$8,503,624.11	1.1%	0	\$0.00
CITIZENS BANK	1	\$50,912.43	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
CITIZENS BANK, NA	12	\$1,581,176.38	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,737.69	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,569.54	0.01%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$189,466.60	0.02%	0	\$0.00
CLM MORTGAGE LLC	1	\$167,032.00	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$52,800.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$169,864.23	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$171,517.73	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,900.00	0.03%	0	\$0.00
COMPASS BANK	4	\$716,846.50	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$256,000.00	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$231,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$756,200.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	18	\$3,411,391.96	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$336,801.36	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$208,422.12	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,920.00	0.03%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$171,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,892.27	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$383,000.00	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,637.07	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,363.02	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,093.87	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$146,587.83	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$153,574.19	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	217	\$42,828,517.24	5.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$153,400.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$307,000.00	0.04%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$410,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$118,500.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$103,715.77	0.01%	0	\$0.00
	EQUITY NOW INC	2	\$928,942.33	0.12%	0	\$0.00
	EQUITY NOW, INC	1	\$278,228.58	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.02%	0	\$0.00
	EVERBANK	20	\$2,544,930.31	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,900.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$414,754.04	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$538,120.66	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$345,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$441,675.83	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$248,341.46	0.03%	0	\$0.00
		7	\$1,146,366.66	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC	1	\$406,918.52	0.05%	0	\$0.00
EVOLVE BANK + TRUST	1	\$339,151.58	0.04%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,830.79	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,964.03	0.07%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$510,000.00	0.07%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$111,694.29	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$154,565.40	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,241.52	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,910.38	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$375,000.00	0.05%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$348,630.01	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE ;IMITED LIABILITY	1	\$410,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$767,308.22	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$153,368.77	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$489,063.60	0.06%	0	\$0.00
FIRST BANK	5	\$734,969.13	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$339,193.31	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$74,300.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$56,371.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,750.00	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$197,408.33	0.03%	0	\$0.00
	1	\$93,500.00	0.01%	0	\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE					
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$89,747.65	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$86,762.80	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$155,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$93,490.79	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
FIRST UTAH BANK	1	\$111,690.33	0.01%	0	\$0.00
FIRSTBANK	8	\$1,285,704.13	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$224,377.88	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,095,370.22	0.14%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$96,477.56	0.01%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING CO	1	\$86,761.47	0.01%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$150,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$6,325,150.91	0.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,677.56	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$141,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,397,728.55	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$115,298.36	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$351,013.03	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$197,800.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,948.24	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$308,706.58	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,901.23	0.05%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$400,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$229,579.54	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$169,523.34	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$161,000.00	0.02%	0	\$0.00
GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	\$60,427.39	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$359,032.19	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,601.84	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$550,540.82	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$269,762.49	0.03%	0	\$0.00
GOLDWATER BANK NA	2	\$363,980.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$156,565.90	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,500.00	0.01%	0	\$0.00
GREAT WESTERN BANK	1	\$237,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$132,550.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$328,800.00	0.04%	0	\$0.00
GSB MORTGAGE, INC	1	\$171,524.42	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$290,954.55	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$359,014.18	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$496,310.87	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,010,249.93	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,436,202.93	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$220,910.98	0.03%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$61,500.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,300.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$412,864.95	0.05%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$797,788.02	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,000.00	0.01%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$317,000.00	0.04%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,561.04	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$262,537.74	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$160,650.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$77,784.34	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$160,393.63	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$171,524.42	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$244,530.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$388,906.49	0.05%	0	\$0.00
HOMESTREET BANK	3	\$955,500.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$106,274.50	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$2,494,514.81	0.32%	0	\$0.00
HOWARD BANK	2	\$323,750.00	0.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$126,666.40	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$223,700.00	0.03%	0	\$0.00
HURON VALLEY STATE BANK	1	\$114,000.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$114,677.56	0.01%	0	\$0.00
IDEAL HOME LOANS, LL, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,457.64	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$201,441.49	0.03%	0	\$0.00
INDEPENDENT AUSTIN	1	\$168,750.00	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$95,454.23	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$43,876.63	0.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,620.95	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$295,243.00	0.04%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,215.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$618,200.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$205,040.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$243,280.95	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,500.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,721.31	0.02%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$413,500.00	0.05%	0	\$0.00
JD BANK	2	\$260,791.07	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC	2	\$357,636.72	0.05%	0	\$0.00
JLB CORPORATION	2	\$289,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$297,200.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$308,200.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$339,059.90	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	91	\$16,865,427.26	2.18%	0	\$0.00
KANE MORTGAGE, INC - COR	1	\$124,000.00	0.02%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
KCB BANK A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$290,869.46	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$368,432.15	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$111,727.55	0.01%	0	\$0.00
KISH BANK	1	\$71,050.23	0.01%	0	\$0.00
KS STATEBANK	1	\$409,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,616,907.25	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$379,946.54	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$237,510.00	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL	1	\$318,227.57	0.04%	0	\$0.00

BANKING ASSOCIATION					
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$363,957.32	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,577,466.59	0.2%	0	\$0.00
LENDIA, INC	1	\$334,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,093.97	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$88,000.00	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$194,675.23	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	148	\$30,323,644.69	3.92%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$616,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$344,046.08	0.04%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$95,736.79	0.01%	0	\$0.00
M AND T BANK	1	\$152,000.00	0.02%	0	\$0.00
M&T BANK	11	\$1,189,329.72	0.15%	0	\$0.00
MACATAWA BANK	1	\$109,900.00	0.01%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$271,263.77	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$162,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$203,428.01	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,709.12	0.03%	0	\$0.00
MB FINANCIAL BANK	3	\$292,400.40	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
MERIDIAN BANK	1	\$360,202.58	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$175,782.82	0.02%	0	\$0.00
	1	\$113,689.18	0.01%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM					
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$196,056.40	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,516.13	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.02%	0	\$0.00
MILEND, INC	2	\$348,026.12	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$218,693.65	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$161,558.31	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$547,692.28	0.07%	0	\$0.00
MK LENDING CORP	1	\$310,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$306,151.14	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$490,918.62	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,337.33	0.03%	0	\$0.00
MORRIS BANK	1	\$200,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$757,480.18	0.1%	0	\$0.00
MORTGAGE 4 U LLC	1	\$253,600.00	0.03%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$184,980.45	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$260,800.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$558,588.02	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$247,300.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	4	\$962,865.81	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,740.24	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$199,700.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$221,250.00	0.03%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION	1	\$108,694.38	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$154,565.40	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	2	\$351,232.88	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,372,294.79	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$288,300.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$213,826.11	0.03%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$219,408.56	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$352,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$164,550.13	0.02%	0	\$0.00
NATIONSTARMORTGAGE	174	\$35,890,815.14	4.64%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$233,149.17	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA	1	\$331,150.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,826.74	0.03%	0	\$0.00
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$146,587.83	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$4,093,240.71	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$1,149,233.76	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,282.61	0.03%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$214,222.00	0.03%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$158,000.00	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$223,736.27	0.03%	0	\$0.00
NORTH STATE BANK	2	\$302,666.34	0.04%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$349,072.26	0.05%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$329,125.28	0.04%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$132,200.00	0.02%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$209,562.38	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,467.26	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$297,863.07	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$328,700.00	0.04%	0	\$0.00
	OCEANFIRST BANK	1	\$182,486.89	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,222,400.00	0.16%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$540,646.30	0.07%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$274,239.63	0.04%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$330,300.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$577,410.72	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	23	\$5,121,905.21	0.66%	0	\$0.00
	PEOPLES BANK	1	\$142,898.20	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$112,873.76	0.01%	0	\$0.00
	PERL MORTGAGE INC	3	\$543,531.52	0.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$198,675.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$467,363.44	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,093,831.59	0.14%	0	\$0.00
	PINNACLE BANK	2	\$330,600.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$152,588.68	0.02%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$78,800.00	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$67,623.35	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,354,755.06	0.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,912,470.73	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$136,700.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,843.32	0.03%	0	\$0.00

POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$115,500.00	0.01%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$222,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$617,955.11	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$785,740.00	0.1%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	\$140,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$183,750.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$149,600.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,703,557.40	0.48%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$145,613.00	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,397.61	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$408,000.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$605,268.73	0.08%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$131,279.02	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$650,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,210,473.20	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$802,120.00	0.1%	0	\$0.00
PROSPERITY BANK	1	\$167,554.69	0.02%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$9,328,954.72	1.21%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$311,000.00	0.04%	0	\$0.00
QUICKEN LOANS INC	977	\$203,721,285.40	26.31%	1	\$128,756.37
QUONTIC BANK	2	\$428,738.73	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,669,432.03	0.34%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$380,970.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$652,901.85	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$405,000.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,596.77	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., ANEWYORK CORPORATION	1	\$380,000.00	0.05%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,458.07	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$368,962.56	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$673,656.39	0.09%	0	\$0.00
RESOURCE BANK, N.A	1	\$100,929.93	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$674,615.13	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORES LLC A MINNESOTA LIMITED LIABILITY	1	\$208,000.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$87,200.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$361,500.00	0.05%	0	\$0.00
RUSTY ROSE INC - COR	1	\$310,000.00	0.04%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,646.22	0.04%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,994.91	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$109,600.36	0.01%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$147,585.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,643.32	0.02%	0	\$0.00
SECURITY HOME MORTGAGE,LLC	1	\$309,641.48	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,000.00	0.02%	0	\$0.00
SHORE MORTGAGE	1	\$115,240.00	0.01%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$227,950.00	0.03%	0	\$0.00
SIRVA MORTGAGE	1	\$126,800.00	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$199,447.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$134,626.73	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$116,800.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$132,750.19	0.02%	0	\$0.00
ST. FIN CORP	2	\$449,200.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA	2	\$255,681.92	0.03%	0	\$0.00

STARBOARD FINANCIAL A					
STEARNS LENDING INC	1	\$148,000.00	0.02%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,424,669.80	0.18%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$137,114.47	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$258,700.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,042,946.47	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,809.14	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$220,596.27	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORTION	1	\$59,801.90	0.01%	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,701,165.20	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,630.78	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$105,404.65	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,436,171.39	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$156,000.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,164.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$171,053.73	0.02%	0	\$0.00
TCF NATIONAL BANK	14	\$2,596,204.99	0.34%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$214,422.00	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$308,000.00	0.04%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$152,200.00	0.02%	0	\$0.00
	1	\$132,400.00	0.02%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LLC					
	THE HUNTINGTON NATIONAL BANK	19	\$2,089,437.41	0.27%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$50,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,747.41	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$109,571.19	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$114,690.83	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$221,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$417,000.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$281,544.91	0.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$141,901.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$179,416.37	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,250.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$345,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$307,896.32	0.04%	0	\$0.00
	TOWNEBANK	2	\$216,689.88	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$207,723.04	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$578,469.12	0.07%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$598,300.00	0.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$222,383.41	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00
	U.S. BANK N.A	79	\$14,584,642.55	1.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,166.21	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$376,157.05	0.05%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$269,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$14,557,329.63	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$707,405.53	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,650.00	0.03%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$157,500.00	0.02%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$93,750.00	0.01%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$679,260.18	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$323,104.15	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,962.47	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$155,580.61	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$549,845.89	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,000.00	0.02%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$97,619.21	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	998	\$169,941,062.57	21.95%	0	\$0.00
	WESTERN BANCORP	3	\$957,000.00	0.12%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$300,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$48,791.60	0.01%	0	\$0.00
	WHITNEY BANK	1	\$224,776.70	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$311,882.80	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,367,270.46	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,137.32	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,729.60	0.04%	0	\$0.00
<b>Total</b>		<b>4,029</b>	<b>\$774,183,371.96</b>	<b>100%</b>	<b>1</b>	<b>\$128,756.37</b>
31418CGU2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$504,000.00	0.35%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$624,231.51	0.43%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$478,000.00	0.33%	0	\$0.00
	BNB FINANCIAL INC	1	\$553,500.00	0.38%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$437,509.86	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,218,250.00	0.83%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,112,277.41	0.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$449,650.00	0.31%	0	\$0.00
	COMPASS BANK	1	\$570,000.00	0.39%	0	\$0.00
	EVERBANK	16	\$9,442,132.13	6.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$499,370.93	0.34%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$963,309.56	0.66%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$500,400.00	0.34%	0	\$0.00
	GOTMORTGAGE.COM	3	\$1,547,624.81	1.06%	0	\$0.00
	HOMESTREET BANK	15	\$7,953,625.00	5.44%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$520,000.00	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC	55	\$29,087,817.58	19.91%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$462,000.00	0.32%	0	\$0.00
	MB FINANCIAL BANK	8	\$4,895,488.10	3.35%	0	\$0.00
	MK LENDING CORP	1	\$945,750.00	0.65%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$555,750.00	0.38%	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$463,750.00	0.32%	0	\$0.00
	NMSI, INC	1	\$607,500.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,525,533.27	1.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$479,200.00	0.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,598,000.00	1.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$516,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$942,199.77	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$6,463,372.26	4.42%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,188,000.00	0.81%	0	\$0.00
	PROSPECT MORTGAGE	1	\$625,500.00	0.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,436,000.00	0.98%	0	\$0.00
	QUICKEN LOANS INC	21	\$12,345,984.16	8.45%	0	\$0.00
	RESMAC, INC	3	\$1,700,775.39	1.16%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$618,000.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$536,750.00	0.37%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$485,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	2	\$1,170,843.50	0.8%	0	\$0.00
	STEARNS LENDING, LLC	58	\$32,674,209.69	22.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$468,750.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$493,121.80	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$560,000.00	0.38%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$584,879.96	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$10,180,697.77	6.97%	0	\$0.00
	WALL FINANCIAL, INC	1	\$509,000.00	0.35%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	6	\$3,558,642.00	2.44%	0	\$0.00
	WMS SERIES LLC	1	\$525,000.00	0.36%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$146,077,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGV0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$261,614.16	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$267,000.00	0.16%	0	\$0.00
	AAXY, LLC	5	\$1,554,521.64	0.91%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$348,933.91	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,291,180.71	0.75%	0	\$0.00
	ACNB BANK	1	\$139,579.35	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$384,038.99	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,188.87	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,859.21	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$489,916.31	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$617,000.00	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILI	1	\$332,800.21	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	12	\$3,406,700.80	1.99%	0	\$0.00
	AMERICAN KEN INC	1	\$413,753.10	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$300,136.15	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,569,054.88	0.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,652.71	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,303,270.05	0.76%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$414,490.91	0.24%	0	\$0.00
	ARMSTRONG BANK	1	\$128,612.41	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$415,729.83	0.24%	0	\$0.00
		1	\$376,350.14	0.22%	0	\$0.00

AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$278,975.86	0.16%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,138,222.41	0.67%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,159,273.75	0.68%	0	\$0.00
BANK MIDWEST	2	\$726,510.62	0.42%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,414.10	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$186,956.58	0.11%	0	\$0.00
BANKERS TRUST COMPANY	3	\$695,248.71	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$286,476.82	0.17%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$218,011.80	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$281,141.03	0.16%	0	\$0.00
BNC NATIONAL BANK	1	\$309,053.60	0.18%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$123,637.54	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,439,550.41	0.84%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LLC	1	\$299,098.62	0.17%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$333,993.47	0.2%	0	\$0.00
CALI-LAND, INC	1	\$379,839.48	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$863,363.14	0.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$357,833.88	0.21%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$341,208.48	0.2%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$332,797.07	0.19%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$656,516.63	0.38%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$737,085.51	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$186,003.71	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$168,977.11	0.1%	0	\$0.00
CITIBANK,N.A	51	\$11,567,603.01	6.76%	0	\$0.00
CITIZENS BANK, NA	5	\$1,332,278.60	0.78%	0	\$0.00
CITY BANK DBA CITY BANK	1	\$319,038.53	0.19%	0	\$0.00

MORTGAGE					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,351.34	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	3	\$425,523.09	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$134,594.38	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$152,546.57	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$735,810.87	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$598,302.09	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$548,421.89	0.32%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIAN LI	1	\$285,577.49	0.17%	0	\$0.00
DHA FINANCIAL, INC	1	\$158,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$653,599.27	0.38%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$414,490.91	0.24%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,162.36	0.16%	0	\$0.00
EMC HOLDINGS LLC	2	\$531,297.60	0.31%	0	\$0.00
EQUITY RESOURCES, INC	2	\$551,338.46	0.32%	0	\$0.00
ETHOS LENDING, LLC	2	\$364,639.58	0.21%	0	\$0.00
EVERBANK	21	\$5,128,773.25	3%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$372,876.28	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$345,957.41	0.2%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$253,236.84	0.15%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$564,683.52	0.33%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$265,200.78	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$188,822.44	0.11%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	5	\$1,190,756.02	0.7%	0	\$0.00
	1	\$396,000.00	0.23%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A					
FIRST STANDARD FINANCIAL CORP	1	\$258,435.57	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$234,083.00	0.14%	0	\$0.00
FIRST UTAH BANK	1	\$241,120.25	0.14%	0	\$0.00
FIRSTBANK	40	\$11,116,144.87	6.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,630,730.38	0.95%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$507,358.36	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$291,127.01	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$527,366.36	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$783,503.54	0.46%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$176,667.59	0.1%	0	\$0.00
GLACIER BANK	1	\$259,208.05	0.15%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,941.79	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$809,708.72	0.47%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$382,683.45	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,854.56	0.28%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,093,100.00	0.64%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$272,514.75	0.16%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$406,807.39	0.24%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$545,378.90	0.32%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.24%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$286,622.76	0.17%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$212,550.00	0.12%	0	\$0.00
HOWARD BANK	2	\$512,492.05	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,438,677.30	0.84%	0	\$0.00
IAB FINANCIAL BANK	1	\$113,600.00	0.07%	0	\$0.00

INLAND BANK ANDD TRUST ,A CORPORATION	1	\$293,224.99	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$324,322.61	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$163,000.00	0.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$181,453.17	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,146,633.12	0.67%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$265,000.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$11,801,653.68	6.9%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$301,872.61	0.18%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$85,500.00	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$97,701.49	0.06%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$219,329.89	0.13%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,276,745.89	1.33%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$413,231.46	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$103,680.94	0.06%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,223.81	0.07%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$374,731.59	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$241,000.00	0.14%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,122.74	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	45	\$13,732,121.67	8.03%	0	\$0.00
LUXURY MORTGAGE CDRP., A CORPORATION	1	\$368,638.13	0.22%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$615,592.91	0.36%	0	\$0.00
M&T BANK	2	\$429,726.97	0.25%	0	\$0.00
MAXREAL CUPERTINO	2	\$738,753.50	0.43%	0	\$0.00
MB FINANCIAL BANK	7	\$2,115,858.75	1.24%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$311,500.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,463.10	0.24%	0	\$0.00
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION,	1	\$184,000.00	0.11%	0	\$0.00

NATIONAL BANKIN					
MIDWEST COMMUNITY BANK	1	\$85,482.55	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,634,542.38	0.96%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$274,173.74	0.16%	0	\$0.00
MLD MORTGAGE INC	1	\$408,000.00	0.24%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$296,206.93	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$331,493.33	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$131,695.14	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$335,856.84	0.2%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$154,532.60	0.09%	0	\$0.00
MOUNTAINONE BANK	1	\$257,352.86	0.15%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$241,794.90	0.14%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,136,988.53	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$306,688.16	0.18%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$143,561.38	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$142,139.58	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$765,429.83	0.45%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$297,977.52	0.17%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$374,553.19	0.22%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$412,468.68	0.24%	0	\$0.00
NJ LENDERS CORP	3	\$837,552.21	0.49%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,392.62	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$378,359.76	0.22%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$273,322.63	0.16%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$800,277.69	0.47%	0	\$0.00
NUDGE FUNDING, LLC	1	\$165,001.18	0.1%	0	\$0.00

	ONY GLO, INC	1	\$357,800.71	0.21%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,190,934.08	0.7%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$625,215.29	0.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$327,512.99	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$699,690.16	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$971,412.09	0.57%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	7	\$2,498,270.96	1.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,747.09	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$317,044.54	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,934.99	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$376,000.00	0.22%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$263,000.00	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$385,000.00	0.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$2,018,527.10	1.18%	0	\$0.00
	PROSPERITY BANK	1	\$246,507.78	0.14%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,192,948.69	0.7%	0	\$0.00
	QUICKEN LOANS INC	21	\$5,341,884.41	3.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$143,760.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$321,879.97	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,094.89	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,707.52	0.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,231.16	0.24%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$391,132.30	0.23%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$387,831.21	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$335,966.25	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$232,876.24	0.14%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$236,468.56	0.14%	0	\$0.00
	SIRVA MORTGAGE	1	\$146,059.82	0.09%	0	\$0.00
		1	\$221,731.78	0.13%	0	\$0.00

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION					
	STARION BANK	1	\$184,942.65	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,745,348.42	1.02%	0	\$0.00
	STEARNS LENDING, LLC	2	\$747,000.00	0.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,341,775.58	0.78%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$1,950,970.55	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$467,381.44	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,060,451.18	1.2%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$113,622.86	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$287,000.00	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,861.00	0.09%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$157,927.97	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,234.31	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,555.46	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$465,044.21	0.27%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,535.91	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,482.18	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$545,475.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$663,650.00	0.39%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,873,826.36	1.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$570,907.85	0.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$209,766.01	0.12%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$415,729.83	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$358,903.45	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,403,635.40	0.82%	0	\$0.00
	WELLESLEY BANK	1	\$284,075.92	0.17%	0	\$0.00

	WELLS FARGO BANK, N.A	5	\$1,540,642.75	0.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$325,600.00	0.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,057,234.33	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,864.91	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$565,215.43	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$851,759.96	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,274.37	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFWS MORTGAGE A FED	1	\$312,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$171,019,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGW8	BEST RATE FINANCE AND REALTY, INC	1	\$228,145.87	0.47%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$233,125.57	0.48%	0	\$0.00
	CITIBANK,N.A	6	\$740,322.69	1.53%	0	\$0.00
	COMPASS BANK	2	\$265,750.00	0.55%	0	\$0.00
	EVERBANK	6	\$1,052,216.93	2.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$174,300.00	0.36%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$99,956.95	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$318,866.51	0.66%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$288,147.94	0.6%	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,434.69	0.53%	1	\$245,379.44
	J PHILIPS MORTGAGE, INC	1	\$123,200.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$908,502.91	1.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,657.70	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	65	\$8,279,145.46	17.1%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,760.01	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$213,250.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$381,990.00	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$818,600.00	1.69%	0	\$0.00

	NEW PENN FINANCIAL, LLC	4	\$508,421.00	1.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$583,001.42	1.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,500.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$550,706.14	1.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$612,308.21	1.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,619.65	1.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,873.67	0.22%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$96,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$659,550.00	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$402,500.00	0.83%	0	\$0.00
	QUICKEN LOANS INC	165	\$28,561,837.41	58.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,200.00	0.44%	0	\$0.00
	TCF NATIONAL BANK	1	\$140,250.00	0.29%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$176,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$48,427,140.73</b>	<b>100%</b>	<b>1</b>	<b>\$245,379.44</b>
31418CGX6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$995,006.39	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$446,045.86	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$515,311.80	0.99%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$429,380.70	0.83%	0	\$0.00
	CAPITAL ONE, N.A	6	\$2,844,877.99	5.47%	0	\$0.00
	CITIBANK,N.A	6	\$3,071,237.18	5.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$504,000.00	0.97%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$492,000.00	0.95%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$482,820.15	0.93%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$565,000.00	1.09%	0	\$0.00
	EVERBANK	3	\$1,509,807.33	2.9%	0	\$0.00
	FIRST HOME MORTGAGE	2	\$930,000.00	1.79%	0	\$0.00

	CORPORATION A CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$517,500.00	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,607,216.73	3.09%	0	\$0.00
	HSBC BANK USA, N.A	1	\$622,716.51	1.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$520,000.00	1%	0	\$0.00
	JMAC LENDING, INC	1	\$525,185.68	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$3,820,056.24	7.35%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,003,450.00	3.85%	0	\$0.00
	MAXREAL CUPERTINO	2	\$1,116,396.38	2.15%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	2	\$1,087,000.00	2.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$4,447,124.06	8.55%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$3,068,900.00	5.9%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$453,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$484,750.00	0.93%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$468,883.07	0.9%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$500,000.00	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,623,400.00	3.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,060,711.05	2.04%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$512,708.23	0.99%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$625,500.00	1.2%	0	\$0.00
	QUICKEN LOANS INC	21	\$11,505,658.89	22.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$991,675.74	1.91%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$589,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$51,986,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CGY4	ADVISA MORTGAGE SERVICES, LTD	1	\$200,242.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$240,000.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
		2	\$436,100.00	0.55%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	1	\$79,875.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$49,475.80	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$257,433.01	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,268.48	0.36%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,031.12	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,110,400.00	1.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,600.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,300.00	0.24%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$107,735.92	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,183.00	0.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$208,000.00	0.26%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$595,309.38	0.75%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$2,084,040.00	2.64%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,000.00	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$100,911.13	0.13%	0	\$0.00
COMPASS BANK	2	\$311,880.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$356,750.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,434.49	0.21%	0	\$0.00

	DITECH FINANCIAL LLC	17	\$3,977,719.95	5.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,213.83	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$246,400.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$455,988.50	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$326,992.88	0.41%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$154,911.14	0.2%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$801,585.51	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,800.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$61,186.98	0.08%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$254,760.00	0.32%	1	\$246,575.32
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$50,363.63	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,330.93	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$222,827.05	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$48,558.61	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$196,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,470.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$159,671.39	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,674.67	0.89%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$56,649.44	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LINTIED LIABILITY CO	1	\$101,000.00	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$612,000.00	0.78%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,681.92	0.15%	0	\$0.00
		1	\$138,402.58	0.18%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION					
HUNT MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$228,812.60	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$121,200.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$776,085.80	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,250.58	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.16%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$4,815,610.22	6.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,477.33	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$280,000.00	0.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$59,095.15	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$327,000.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$114,572.90	0.15%	0	\$0.00
NATIONSTARMORTGAGE	18	\$3,257,089.48	4.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$182,688.48	0.23%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$201,464.57	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$3,290,201.00	4.17%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$789,000.00	1%	0	\$0.00
NJ LENDERS CORPORATION	1	\$375,198.04	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,203.77	0.3%	0	\$0.00
NTFN INC., A CORPORATION	1	\$42,317.35	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$195,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	2	\$219,245.41	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,162.18	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$447,248.00	0.57%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$473,000.00	0.6%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,022.80	0.19%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$262,450.00	0.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$321,982.36	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$971,852.72	1.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$384,125.00	0.49%	0	\$0.00
	QUICKEN LOANS INC	80	\$15,172,391.17	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$435,183.22	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	\$156,412.17	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$136,500.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$191,008.76	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,700.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,214.17	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$252,800.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$58,357.05	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$479,688.13	0.61%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$112,500.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$179,528.66	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$181,225.14	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,081.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$253,271.12	0.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$360,375.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,153,401.59	2.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$63,187.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,655.38	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,772.70	0.23%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$163,571.40	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$19,633,401.35	24.89%	1	\$53,089.94
	ZEUS MORTGAGE, LTD	1	\$200,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$78,879,389.09</b>	<b>100%</b>	<b>2</b>	<b>\$299,665.26</b>
31418CGZ1	1ST CAPITAL MORTGAGE	1	\$272,000.00	0.2%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,993.42	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$153,912.27	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$173,779.92	0.13%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$175,263.21	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,200.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,421.03	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$113,750.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$109,223.01	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$980,700.00	0.71%	0	\$0.00
	AMRES CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$103,500.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$74,487.30	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$520,881.71	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,394.46	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$59,495.76	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,564,183.64	1.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$100,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES INC	1	\$69,000.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$205,000.00	0.15%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,281.25	0.07%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$74,467.49	0.05%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$80,237.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$1,362,847.93	0.98%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$379,000.00	0.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,442.44	0.08%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
CITIBANK,N.A	17	\$1,616,623.00	1.17%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$40,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTED BANK	1	\$120,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,600.00	0.13%	0	\$0.00
COMPASS BANK	4	\$519,000.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$739,520.27	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,318.77	0.19%	0	\$0.00
DITECH FINANCIAL LLC	47	\$4,708,819.57	3.4%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$194,750.00	0.14%	0	\$0.00
ECU MORTGAGE	1	\$114,893.35	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,434.92	0.06%	0	\$0.00
EVERBANK	13	\$1,783,068.25	1.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$275,110.03	0.2%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$248,020.12	0.18%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$158,877.18	0.11%	0	\$0.00
FAY SERVICING, LLC	1	\$102,538.29	0.07%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$108,300.00	0.08%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$278,878.63	0.2%	0	\$0.00
FIRST BANK	1	\$43,081.81	0.03%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$110,000.00	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,949.16	0.21%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$198,587.28	0.14%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.06%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$65,000.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,004,169.06	0.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$967,506.58	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$48,000.00	0.03%	0	\$0.00
FREMONT BANK	10	\$2,113,428.00	1.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,540.33	0.15%	0	\$0.00
GOOGAIN, INC	1	\$280,000.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,709.68	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$449,809.44	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$48,412.34	0.03%	0	\$0.00
HOMESTREET BANK	1	\$220,000.00	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$223,900.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$89,200.00	0.06%	0	\$0.00
HOWARD BANK	2	\$169,591.54	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$113,867.41	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$69,000.00	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$158,869.83	0.11%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$219,000.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$94,613.03	0.07%	0	\$0.00
JD BANK	1	\$75,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$78,441.98	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	135	\$13,458,843.79	9.72%	0	\$0.00

	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$345,048.79	0.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$468,942.49	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$600,750.00	0.43%	0	\$0.00
	M&T BANK	4	\$316,000.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,126,750.00	0.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.3%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$246,493.34	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.06%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,145.31	0.09%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$129,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$762,467.93	0.55%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$136,600.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,824,631.88	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$577,284.01	0.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,006,098.00	0.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$576,529.27	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,584.42	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$141,647.40	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.07%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$106,817.25	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$86,763.16	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$194,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$197,200.00	0.14%	0	\$0.00
		1	\$121,535.42	0.09%	0	\$0.00

PLAINS COMMERCE BANK A CORPORATION					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$883,880.62	0.64%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$104,258.32	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$777,470.23	0.56%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$299,883.75	0.22%	0	\$0.00
PULASKI BANK	1	\$66,538.97	0.05%	0	\$0.00
QUICKEN LOANS INC	353	\$52,787,830.13	38.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$264,580.49	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$123,918.47	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$426,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$2,786,262.83	2.01%	0	\$0.00
SOUTHEAST BANK	1	\$102,900.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$167,656.76	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$243,278.51	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$80,442.63	0.06%	0	\$0.00
STEARNS LENDING, LLC	2	\$177,000.00	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$236,522.70	0.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$517,000.00	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$108,463.95	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$614,500.00	0.44%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$116,000.00	0.08%	0	\$0.00
TCF NATIONAL BANK	2	\$188,638.00	0.14%	0	\$0.00
TEXAS SECURITY BANK	1	\$175,100.00	0.13%	0	\$0.00
THE FARMERS BANK	1	\$79,434.92	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$350,867.77	0.25%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$106,190.54	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,228.06	0.08%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$44,684.20	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,698,300.00	1.95%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$129,093.65	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$18,323,512.38	13.23%	0	\$0.00
	WESBANCO BANK, INC	1	\$99,298.24	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,605.61	0.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$34,952.98	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,095.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$225,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$121,916.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$138,463,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHB3	CORNERSTONE MORTGAGE, INC	1	\$138,504.57	0.87%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,731,190.92	23.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$306,450.00	1.93%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$793,940.00	5%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,516,600.00	22.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$167,000.00	1.05%	0	\$0.00
	QUICKEN LOANS INC	31	\$5,771,730.43	36.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$868,890.33	5.47%	0	\$0.00
	U.S. BANK N.A	5	\$591,019.05	3.72%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,885,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$32,246.96	0.19%	0	\$0.00
	CITIBANK,N.A	5	\$533,347.90	3.16%	0	\$0.00
	COMPASS BANK	1	\$38,000.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,890,925.60	17.11%	0	\$0.00
	ETHOS LENDING, LLC	1	\$124,145.50	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$217,479.46	1.29%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$827,330.21	4.9%	0	\$0.00
	M&T BANK	3	\$251,625.00	1.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$84,367.00	0.5%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,296,600.00	7.68%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$121,519.89	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$395,500.00	2.34%	0	\$0.00
	QUICKEN LOANS INC	47	\$7,696,444.60	45.56%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$367,810.64	2.18%	0	\$0.00
	ST FIN CORP	1	\$231,000.00	1.37%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$143,250.00	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$1,438,099.93	8.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,600.00	1.2%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,891,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHD9	DITECH FINANCIAL LLC	11	\$1,650,759.96	46.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,907.32	2.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,000.00	4.5%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,563,152.03	44.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,800.00	2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,514,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHE7	CALIBER HOME LOANS, INC	1	\$456,858.16	7.85%	0	\$0.00
	CITIBANK,N.A	1	\$507,146.77	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$4,853,776.09	83.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,817,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHJ6	BANK OF AMERICA, N.A	2	\$274,598.12	9.59%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$464,243.00	16.22%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$224,078.15	7.83%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,899,441.48	66.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,862,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHK3	LOANDEPOT.COM, LLC	2	\$1,039,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,039,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CHL1	EVERBANK	4	\$2,201,946.27	53.17%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,462,700.00	35.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$477,000.00	11.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,141,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD3B7	PNC BANK, NATIONAL ASSOCIATION	3	\$6,374,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$6,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2X8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,258,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBT4		1	\$700,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG3A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG3C8		BERKELEY POINT CAPITAL LLC	1	\$11,466,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG3G9		BERKELEY POINT CAPITAL LLC	1	\$19,397,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG3M6		WELLS FARGO BANK, N.A	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG3W4		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG4M5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG4W3		BERKELEY POINT CAPITAL LLC	1	\$8,947,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5H5		BERKELEY POINT CAPITAL LLC	1	\$6,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5L6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5Q5		WELLS FARGO BANK, N.A	1	\$7,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG6A9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,030,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG6H4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG6Q4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG6T8		WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7B6		HUNT MORTGAGE CAPITAL, LLC	1	\$7,491,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7C4		HUNT MORTGAGE CAPITAL, LLC	1	\$20,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,439,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG7M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA97		PNC BANK, NATIONAL ASSOCIATION	4	\$38,167,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$38,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAL0		WELLS FARGO BANK, N.A	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBK1		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF84			1	\$90,240,000.00	100%	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$90,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFC5		PNC BANK, NATIONAL ASSOCIATION	2	\$33,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$33,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGX8		WALKER & DUNLOP, LLC	1	\$17,401,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHG4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJM9		HOMESTREET CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKJ4		PNC BANK, NATIONAL ASSOCIATION	1	\$38,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKK1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,201,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLB0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGP26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGQH2		PNC BANK, NATIONAL ASSOCIATION	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRT5		PNC BANK, NATIONAL ASSOCIATION	1	\$19,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGS49		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$41,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGSG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGSS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGT63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,719,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGTA4		WALKER & DUNLOP, LLC	1	\$27,968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGTR7		HOMESTREET CAPITAL CORPORATION	1	\$11,384,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,384,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGTX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGTZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,189,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGW77		WELLS FARGO BANK, N.A	1	\$62,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGWT9		WALKER & DUNLOP, LLC	1	\$23,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGX35		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGX50		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGXD3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGXH4		WELLS FARGO BANK, N.A	1	\$35,506,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGXX9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGY83		GREYSTONE SERVICING CORPORATION INC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGYD2		WELLS FARGO BANK, N.A	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGY5		WALKER & DUNLOP, LLC	1	\$8,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGZ58		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGZ74		PNC BANK, NATIONAL ASSOCIATION	1	\$6,891,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGZE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGZN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGZV1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHA38		WALKER & DUNLOP, LLC	1	\$22,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHA95		HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAE4		GREYSTONE SERVICING CORPORATION INC	1	\$20,591,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAF1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAL8		WELLS FARGO BANK, N.A	1	\$9,945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAM6		DOUGHERTY MORTGAGE, LLC	1	\$26,624,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAN4		HUNT MORTGAGE CAPITAL, LLC	1	\$12,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHAV6		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHB52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHB78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHB86	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBA1	KEYBANK NATIONAL ASSOCIATION	1	\$17,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBB9	KEYBANK NATIONAL ASSOCIATION	1	\$30,401,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBE3	GREYSTONE SERVICING CORPORATION INC	1	\$5,221,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBG8	WALKER & DUNLOP, LLC	1	\$5,306,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,645,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBP8	KEYBANK NATIONAL ASSOCIATION	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBQ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBU7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHBZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC36		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC69		BERKELEY POINT CAPITAL LLC	1	\$5,289,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC77		HUNT MORTGAGE CAPITAL, LLC	1	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHC93		SUNTRUST BANK	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCB8		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCC6			1	\$1,000,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCK8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCL6		WELLS FARGO BANK, N.A	1	\$3,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,152,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,152,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCP7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$26,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCR3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$2,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCS1		WALKER & DUNLOP, LLC	1	\$8,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCT9		DOUGHERTY MORTGAGE, LLC	1	\$13,007,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$13,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCU6		DOUGHERTY MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCV4		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCW2		GREYSTONE SERVICING CORPORATION INC	1	\$9,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCY8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHCZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD43		WALKER & DUNLOP, LLC	1	\$47,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD68		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHD76		BERKELEY POINT CAPITAL LLC	1	\$33,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDA9		BERKELEY POINT CAPITAL LLC	3	\$32,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$32,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDE1		Unavailable	1	\$115,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDF8		KEYBANK NATIONAL ASSOCIATION	1	\$22,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDG6		WELLS FARGO BANK, N.A	1	\$8,883,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDH4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDJ0		Unavailable	1	\$229,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$229,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHDK7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDL5	DOUGHERTY MORTGAGE, LLC	1	\$860,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDM3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,140,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDP6	WALKER & DUNLOP, LLC	1	\$12,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDQ4	GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDT8	BERKELEY POINT CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDU5	WALKER & DUNLOP, LLC	1	\$6,524,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHDX9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,509,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE34	DOUGHERTY MORTGAGE, LLC	1	\$3,331,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE42	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,041,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE59	DOUGHERTY MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE67	Unavailable	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE75	Unavailable	1	\$42,482,250.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$42,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE83		Unavailable	1	\$174,825,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHE91		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEB6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,749,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEC4		PNC BANK, NATIONAL ASSOCIATION	1	\$30,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEF7		BERKELEY POINT CAPITAL LLC	1	\$14,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEG5		Unavailable	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEH3		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEL4		DOUGHERTY MORTGAGE, LLC	1	\$3,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEM2		KEYBANK NATIONAL ASSOCIATION	1	\$16,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHER1		RED MORTGAGE CAPITAL, LLC	1	\$6,825,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,825,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHES9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHET7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,964,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,964,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEU4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,179,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEW0	SUNTRUST BANK		1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEX8	BERKELEY POINT CAPITAL LLC		1	\$31,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEY6	BERKELEY POINT CAPITAL LLC		1	\$1,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHEZ3	PNC BANK, NATIONAL ASSOCIATION		1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF25	ARBOR COMMERCIAL FUNDING I, LLC		1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF74	KEYBANK NATIONAL ASSOCIATION		1	\$4,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHF90	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFA7	GREYSTONE SERVICING CORPORATION INC		1	\$49,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFD1	GREYSTONE SERVICING CORPORATION INC		1	\$8,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFF6	HUNT MORTGAGE CAPITAL, LLC		1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFG4	ARBOR COMMERCIAL FUNDING I, LLC		1	\$3,179,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFH2	SUNTRUST BANK		1	\$1,176,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFJ8	Unavailable		1	\$13,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHFK5	GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFL3	SUNTRUST BANK	1	\$11,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFN9	WALKER & DUNLOP, LLC	1	\$9,367,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFP4	WALKER & DUNLOP, LLC	1	\$7,403,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFQ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFU3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,309,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFX7	BERKELEY POINT CAPITAL LLC	1	\$1,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHFY5	M & T REALTY CAPITAL CORPORATION	1	\$17,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHG24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHG32	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHG40	WALKER & DUNLOP, LLC	1	\$30,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHG57	WALKER & DUNLOP, LLC	1	\$26,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,678,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGB4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,016,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,308,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGG3	WALKER & DUNLOP, LLC	2	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGH1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,607,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGJ7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGK4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGL2	KEYBANK NATIONAL ASSOCIATION	1	\$18,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGM0	HUNT MORTGAGE CAPITAL, LLC	1	\$10,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGQ1	DOUGHERTY MORTGAGE, LLC	1	\$5,453,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGR9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHGS7	WELLS FARGO BANK, N.A	1	\$1,790,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGT5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGU2	WALKER & DUNLOP, LLC	1	\$16,009,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGV0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,513,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGW8	WELLS FARGO BANK, N.A	1	\$2,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGX6	SUNTRUST BANK	1	\$2,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGY4	GREYSTONE SERVICING CORPORATION INC	1	\$5,467,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHGGZ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH31	WALKER & DUNLOP, LLC	1	\$6,979,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH49	BERKELEY POINT CAPITAL LLC	1	\$21,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH56	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH72	GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH80	GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHH98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,840,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHA5		GREYSTONE SERVICING CORPORATION INC	1	\$7,096,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,937,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHG2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHJ6		SUNTRUST BANK	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHK3		BERKELEY POINT CAPITAL LLC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHM9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHN7		BERKELEY POINT CAPITAL LLC	1	\$10,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$68,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,907,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHS6		WELLS FARGO BANK, N.A	1	\$4,344,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHT4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHHU1	GREYSTONE SERVICING CORPORATION INC	1	\$4,623,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHHY3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJ39	WALKER & DUNLOP, LLC	1	\$20,832,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJ47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJ62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,334,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJ96	CBRE MULTIFAMILY CAPITAL, INC	5	\$72,466,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$72,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,589,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJG0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LHJH8	GREYSTONE SERVICING CORPORATION INC	1	\$17,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,457,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJK1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,437,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJP0	PNC BANK, NATIONAL ASSOCIATION	1	\$74,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJQ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,139,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJX3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJY1	WALKER & DUNLOP, LLC	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHJZ8		1	\$5,223,900.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHK60		CITIBANK, N.A	1	\$64,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKB9		M & T REALTY CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKE3		HUNT MORTGAGE CAPITAL, LLC	1	\$27,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKF0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$929,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$929,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKW3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,635,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHKX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,745,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,745,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,090,853.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,090,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLJ1		SUNTRUST BANK	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLK8		SUNTRUST BANK	1	\$8,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHLU6		NATIONAL COOPERATIVE BANK, N.A	1	\$815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHN42		CINNAIRE CORPORATION	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LHN75	SUNTRUST BANK	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2A5	ACADEMY MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$559,390.46	1.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,144.94	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,500.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,544.07	0.79%	0	\$0.00
	AZURA CREDIT UNION	2	\$286,419.73	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$149,345.72	0.42%	0	\$0.00
	BANK OF HAWAII	2	\$287,000.00	0.81%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$140,494.40	0.4%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$140,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,293.24	0.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,044.86	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$273,910.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,100.00	0.8%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$145,600.00	0.41%	0	\$0.00
	CENTER POINT BANK & TRUST COMPANY	1	\$129,913.46	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$137,185.89	0.39%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$128,450.00	0.36%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$144,238.36	0.41%	0	\$0.00
	CITY STATE BANK	1	\$131,694.07	0.37%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,434.85	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$256,700.00	0.73%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.41%	0	\$0.00
	CORNERSTONE BANK	1	\$134,791.44	0.38%	0	\$0.00
		1	\$128,425.94	0.36%	0	\$0.00

	CORNERSTONE FEDERAL CREDIT UNION					
	CTC MORTGAGE COMPANY LLC	1	\$139,358.92	0.39%	0	\$0.00
	DFCU FINANCIAL	4	\$529,550.00	1.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$137,398.05	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,852.52	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$137,200.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$143,863.36	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,550.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,925.83	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,053.52	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$258,637.16	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,850.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,361.78	0.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,347.94	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$278,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,339.13	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,857.00	1.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$691,464.84	1.96%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$143,000.00	0.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$127,647.72	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$146,746.71	0.42%	0	\$0.00
	FULTON BANK, N.A	1	\$129,251.50	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$521,379.03	1.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$141,936.60	0.4%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$138,182.34	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,168.39	0.41%	0	\$0.00
		1	\$140,000.00	0.4%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
HILLS BANK AND TRUST COMPANY	1	\$130,400.00	0.37%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$265,356.36	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,339.13	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,347.42	0.42%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,352.78	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$146,350.00	0.41%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$148,689.73	0.42%	0	\$0.00
INTER NATIONAL BANK	1	\$128,841.61	0.36%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$265,868.35	0.75%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,821.09	0.37%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$391,865.92	1.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,041.00	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$950,223.25	2.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$149,700.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,710,123.12	4.84%	0	\$0.00
LINN AREA CREDIT UNION	1	\$136,390.35	0.39%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,666.76	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,901.17	0.38%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$138,138.21	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$148,336.95	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$282,754.89	0.8%	1	\$131,485.32
NAVIGATOR CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00
NBKC BANK	1	\$133,061.17	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,870.32	0.4%	0	\$0.00
NORTHPOINTE BANK	1	\$149,339.13	0.42%	0	\$0.00
NORTHVIEW BANK	1	\$144,700.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,604.70	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,400.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,333,736.08	3.78%	0	\$0.00
PLATTE VALLEY BANK	2	\$266,824.86	0.76%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$149,345.70	0.42%	0	\$0.00
	1	\$132,000.00	0.37%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC					
REDSTONE FEDERAL CREDIT UNION	2	\$278,498.46	0.79%	0	\$0.00
RENASANT BANK	4	\$534,218.36	1.51%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$144,800.00	0.41%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$149,325.82	0.42%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	3	\$401,506.55	1.14%	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,396.40	0.39%	0	\$0.00
SOFI LENDING CORP	2	\$279,779.04	0.79%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$128,000.00	0.36%	0	\$0.00
SOUTHSIDE BANK	1	\$126,622.91	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$699,622.60	1.98%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,338,860.18	3.79%	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,839.17	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$276,269.28	0.78%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$285,381.98	0.81%	0	\$0.00
TD BANK, N.A	3	\$413,700.65	1.17%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$139,377.00	0.39%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
THE CITIZENS BANK	1	\$150,000.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$146,000.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$833,560.47	2.36%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$272,000.00	0.77%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.36%	0	\$0.00
ULSTER SAVINGS BANK	1	\$143,856.97	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$548,003.03	1.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,133,091.54	8.88%	0	\$0.00
UNITED BANK	1	\$127,044.43	0.36%	0	\$0.00
UNITED COMMUNITY BANK	1	\$126,400.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,348.28	0.41%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,147.92	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,365.05	0.41%	0	\$0.00
	UW CREDIT UNION	4	\$571,491.47	1.62%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$992,900.00	2.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$427,974.25	1.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,743.85	0.8%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$130,247.48	0.37%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$280,789.00	0.82%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,301,795.96</b>	<b>100%</b>	<b>1</b>	<b>\$131,485.32</b>
3138WJ2B3	ACADEMY MORTGAGE CORPORATION	1	\$167,267.20	0.37%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$162,411.06	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,200.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,795.55	0.36%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$333,634.74	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$803,891.46	1.78%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$169,258.47	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,237.79	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.37%	0	\$0.00
	AMRES CORPORATION	1	\$154,495.86	0.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,473.67	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.38%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$157,837.69	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$160,250.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$154,303.35	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$158,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,312.34	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,289.01	0.36%	0	\$0.00
	BANKVISTA	1	\$150,328.05	0.33%	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,746.17	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,421.24	0.77%	0	\$0.00
		1	\$161,000.00	0.36%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$164,500.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,257.34	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,500.00	0.35%	0	\$0.00
	BREMER BANK, NA	1	\$172,735.59	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,310.24	0.34%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,324.34	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	1	\$155,916.92	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.39%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$170,567.16	0.38%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,215.42	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,236.66	0.39%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$171,243.44	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$167,260.38	0.37%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$151,323.60	0.34%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$161,842.62	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,500.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,317.10	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	DFCU FINANCIAL	4	\$670,916.02	1.49%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,100.00	0.36%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$160,994.67	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$159,287.99	0.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,605.10	0.34%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$169,864.06	0.38%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$167,252.40	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,471.75	0.76%	0	\$0.00
		2	\$318,534.34	0.71%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,256.84	0.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,141.72	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,945.80	0.33%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$157,249.15	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,855.70	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,312.69	0.34%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$148,955.66	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$331,851.63	0.74%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.36%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$152,810.09	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$962,517.07	2.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,801.68	0.35%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00
FRANSEN BANK & TRUST	1	\$159,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,377.91	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,036.84	0.37%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$151,612.48	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$158,292.45	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$673,854.92	1.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$340,450.14	0.76%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,910.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$804,375.32	1.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$161,389.08	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$159,295.07	0.35%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,246.27	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
ILLINI BANK	1	\$174,228.98	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	11	\$1,786,544.62	3.96%	0	\$0.00

	INTOUCH CREDIT UNION	1	\$160,531.08	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$799,665.51	1.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,602,350.40	3.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$152,525.03	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,963,270.71	4.36%	0	\$0.00
	LIBERTY BANK	2	\$325,772.64	0.72%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$162,473.76	0.36%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$157,200.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,317.10	0.34%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$166,448.51	0.37%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,727.92	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$152,319.14	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$162,000.00	0.36%	0	\$0.00
	NBKC BANK	1	\$166,400.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,000.00	0.36%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$159,287.99	0.35%	0	\$0.00
	OLD NATIONAL BANK	3	\$468,890.35	1.04%	0	\$0.00
	ORIGIN BANK	1	\$150,128.93	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$810,186.89	1.8%	0	\$0.00
	PHENIX GIRARD BANK	1	\$168,252.36	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$159,458.72	0.35%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$158,560.11	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,112.56	0.37%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$169,641.72	0.38%	0	\$0.00
	RED RIVER BANK	1	\$163,612.35	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$454,717.02	1.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$169,986.91	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,496.86	0.36%	0	\$0.00
	RENASANT BANK	3	\$472,174.41	1.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,237.79	0.38%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$156,593.01	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$480,624.66	1.07%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,243.49	0.38%	0	\$0.00
		1	\$169,258.47	0.38%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLICITY CREDIT UNION	1	\$153,600.00	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$163,262.89	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$154,200.00	0.34%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$158,588.38	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$779,452.71	1.73%	0	\$0.00
	SPIRE CREDIT UNION	1	\$172,421.55	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$153,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,278,935.13	5.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	0.38%	0	\$0.00
	TD BANK, N.A	2	\$310,520.42	0.69%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$159,280.88	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$174,000.00	0.39%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$159,500.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,266.61	0.7%	0	\$0.00
	TROY BANK AND TRUST	1	\$157,289.86	0.35%	0	\$0.00
	UMPQUA BANK	1	\$152,830.44	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$313,206.28	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,673,282.57	8.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00
	UW CREDIT UNION	6	\$984,978.70	2.19%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$661,489.82	1.47%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$154,317.10	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$334,687.18	0.74%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,200.00	0.34%	0	\$0.00
	WEST GATE BANK	3	\$485,536.10	1.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$642,172.20	1.42%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$153,123.31	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$637,470.80	1.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$160,774.13	0.3%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$45,064,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2C1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,768.32	4.33%	0	\$0.00
	BANK OF HAWAII	6	\$1,100,595.25	58.31%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$377,767.20	20.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$327,387.18	17.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,887,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2D9	ACADEMY MORTGAGE CORPORATION	2	\$366,300.00	0.54%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,525.89	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,500.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$195,136.46	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,167.84	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,684.24	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD DBA LONE STAR FINACING	1	\$187,654.74	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$554,887.61	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$538,198.14	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,041.99	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,193.04	0.27%	0	\$0.00
	ANSTAFF BANK	1	\$179,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,358.62	0.84%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$185,765.64	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,376.63	0.27%	0	\$0.00
	BANK MUTUAL	1	\$180,186.48	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,322.36	0.29%	0	\$0.00
	BANK OF COLORADO	1	\$192,149.68	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$195,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,730.13	0.28%	0	\$0.00
	BELL BANK	1	\$180,194.55	0.26%	0	\$0.00
	BNA BANK	1	\$179,206.95	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,463.76	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$194,132.25	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$187,669.50	0.27%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$179,489.64	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$375,090.81	0.55%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$185,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$179,214.85	0.26%	0	\$0.00
CLINTON NATIONAL BANK	1	\$190,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,299,304.44	1.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$769,120.06	1.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$179,214.85	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$178,891.61	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$176,220.17	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$373,355.72	0.55%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,687.26	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$189,146.04	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$191,851.00	0.28%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$178,211.36	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$191,660.33	0.28%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$190,838.39	0.28%	0	\$0.00
DFCU FINANCIAL	4	\$758,922.32	1.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$361,102.16	0.53%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$188,200.68	0.28%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$175,216.80	0.26%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$355,532.58	0.52%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$379,188.13	0.56%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$886,206.48	1.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,814.08	0.56%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$190,834.30	0.28%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$178,000.00	0.26%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$178,396.08	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,900.51	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$934,240.54	1.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,632.57	0.28%	0	\$0.00
	3	\$561,570.57	0.82%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST COUNTY BANK	1	\$192,253.90	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,950.00	0.27%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$195,020.12	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$189,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,833.29	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$195,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,171.71	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$184,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,507,796.42	2.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,200.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,578.38	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$916,684.32	1.34%	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,866.71	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$180,410.19	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$184,000.00	0.27%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,416.16	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$183,155.99	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,094.58	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIABILITY COMPANY	1	\$188,145.74	0.28%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,644.76	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$918,575.58	1.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$369,606.28	0.54%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$196,123.34	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$565,972.20	0.83%	0	\$0.00
	2	\$379,171.23	0.56%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESIDE FINANCIAL, LLC	1	\$193,441.16	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,167.30	0.28%	0	\$0.00
IBMSECU	1	\$189,920.00	0.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$924,770.60	1.35%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$544,565.84	0.8%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,206.95	0.26%	0	\$0.00
JMAC LENDING INC	1	\$182,499.80	0.27%	0	\$0.00
KALSEE CREDIT UNION	1	\$196,500.00	0.29%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$375,000.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$568,845.57	0.83%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$193,145.27	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,130,172.36	1.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$195,350.34	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$364,779.70	0.53%	0	\$0.00
LIBERTY BANK	1	\$184,091.55	0.27%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$189,146.04	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$381,810.37	0.56%	0	\$0.00
M AND T BANK	1	\$187,963.66	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,975.77	0.28%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$175,971.28	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$178,195.48	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,685.86	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$191,154.08	0.28%	0	\$0.00
MUFG UNION BANK, N.A	2	\$369,606.21	0.54%	0	\$0.00
NBKC BANK	1	\$174,776.56	0.26%	0	\$0.00
NORTHPOINTE BANK	2	\$375,800.00	0.55%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$181,206.13	0.27%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,197.41	0.27%	0	\$0.00
OLD NATIONAL BANK	8	\$1,488,878.35	2.18%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$190,150.04	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,243.58	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,650.00	0.84%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,275,003.97	1.87%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$377,796.63	0.55%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$184,417.38	0.27%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$182,741.32	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$177,702.70	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$196,123.35	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$366,163.29	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$576,488.21	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,313.11	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$185,400.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$179,190.98	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$363,274.95	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$359,724.04	0.53%	0	\$0.00
	S&T BANK	1	\$179,500.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	11	\$2,019,698.07	2.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,616.67	0.29%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$198,702.89	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$187,514.08	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,400.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,136,847.99	1.66%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$4,828,506.56	7.07%	0	\$0.00
	STEARNS LENDING INC	1	\$179,206.95	0.26%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,283,307.77	1.88%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$370,196.00	0.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$176,305.84	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$732,956.25	1.07%	0	\$0.00
	SWIFT LOAN FUNDING	1	\$180,551.09	0.26%	0	\$0.00
	TD BANK, N.A	4	\$737,655.63	1.08%	0	\$0.00
	THE PARK BANK	1	\$185,688.13	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$745,073.57	1.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$193,153.79	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,141.54	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,191,541.36	7.6%	0	\$0.00
	UNITED BANK	2	\$370,730.66	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,326.07	0.29%	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.28%	0	\$0.00

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	UNITY ONE CREDIT UNION	1	\$183,365.38	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,638.92	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$372,850.01	0.55%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$179,199.00	0.26%	0	\$0.00
	UW CREDIT UNION	4	\$775,782.09	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,644,891.80	3.87%	0	\$0.00
	VALUE MORTGAGE INC	1	\$195,650.79	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$547,030.24	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,611.98	0.27%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$175,224.58	0.26%	0	\$0.00
	YUKON NATIONAL BANK	1	\$191,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$68,303,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2E7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,624.79	4.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$81,010.53	5.71%	0	\$0.00
	PROVIDENCE BANK & TRUST	10	\$1,280,021.64	90.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2F4	ACADEMY MORTGAGE CORP (24545)	1	\$333,035.60	1.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,873,018.05	10.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,799,141.87	36.71%	1	\$258,335.92
	BOFI FEDERAL BANK	1	\$321,600.00	1.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$316,255.47	1.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$207,000.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$358,397.99	1.34%	0	\$0.00
	EVANS BANK, N.A	1	\$217,000.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$382,325.02	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,662.97	1.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.75%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$486,250.00	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,184,824.39	8.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.71%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$585,479.23	2.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,158,067.93	4.34%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$212,042.67	0.79%	0	\$0.00
	TD BANK, N.A	6	\$1,792,111.75	6.71%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,124.91	0.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$699,759.05	2.62%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,763,021.21	14.13%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,691,118.11</b>	<b>100%</b>	<b>1</b>	<b>\$258,335.92</b>
3138WJ2G2	1ST MIDAMERICA CREDIT UNION	1	\$98,250.00	0.3%	0	\$0.00
	1ST STATE BANK	1	\$86,400.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.27%	0	\$0.00
	ABRI CREDIT UNION	1	\$96,083.27	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$189,976.79	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$192,000.00	0.59%	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,500.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,538.70	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$199,576.79	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,400.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$90,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$172,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,589.75	0.29%	0	\$0.00
	AMERICAN TRUST BANK	1	\$100,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$89,615.24	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,800.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$86,250.00	0.26%	0	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$205,104.76	0.63%	0	\$0.00
	BANK MUTUAL	1	\$109,027.14	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$206,729.12	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,057.52	0.32%	0	\$0.00
	BANK OF WESTON	1	\$97,600.00	0.3%	0	\$0.00
	BANNER BANK	1	\$101,300.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,510.07	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.34%	0	\$0.00
	BELL BANK	2	\$200,900.00	0.61%	0	\$0.00

BLACKHAWK BANK	2	\$186,000.00	0.57%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,800.00	0.63%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$189,781.25	0.58%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$217,253.92	0.66%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.59%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$208,050.00	0.64%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$208,115.49	0.64%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	3	\$301,655.94	0.92%	0	\$0.00
CBC NATIONAL BANK	1	\$101,250.00	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$86,921.24	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$185,711.91	0.57%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$105,646.42	0.32%	0	\$0.00
CHARTER BANK	1	\$99,568.16	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00
CITIZENS BANK	1	\$98,000.00	0.3%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$88,000.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	3	\$291,750.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,542.93	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,036.57	0.33%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$109,000.00	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,550.00	0.27%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$207,000.00	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00
CORNERSTONE BANK	1	\$102,579.35	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$86,500.00	0.26%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,400.00	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,400.00	0.33%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$107,140.00	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$92,108.52	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,986.93	0.94%	0	\$0.00
	ENT CREDIT UNION	1	\$103,771.27	0.32%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$99,293.64	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$105,000.00	0.32%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,087.46	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,652.25	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,555.21	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,000.00	0.59%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.31%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.31%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$93,001.57	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$317,994.54	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$102,070.58	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,900.00	0.3%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,500.00	0.32%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$98,683.27	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$90,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,185.60	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$392,968.44	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,280.07	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,483.99	0.58%	0	\$0.00

FIRST SECURITY BANK	1	\$97,500.00	0.3%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$294,200.00	0.9%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$87,000.00	0.27%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,351.11	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,610.64	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,900.00	0.33%	0	\$0.00
FORUM CREDIT UNION	3	\$286,683.40	0.88%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,025,776.73	3.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$95,000.00	0.29%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$93,200.00	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,700.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,700.00	0.32%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$105,542.25	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$506,145.43	1.55%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$199,757.73	0.61%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,300.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,269.59	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A	1	\$101,000.00	0.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$185,500.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$307,211.50	0.94%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,920.00	0.27%	0	\$0.00
ILLINI BANK	1	\$89,000.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$191,900.00	0.59%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$412,200.00	1.26%	0	\$0.00
JACKSON COUNTY BANK	1	\$105,000.00	0.32%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$392,197.86	1.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,700.00	0.27%	0	\$0.00
LEGENDS BANK	1	\$102,500.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	1	\$86,400.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.31%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,100.00	0.28%	0	\$0.00
MAZUMA CREDIT UNION	1	\$87,600.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,351.97	0.32%	0	\$0.00
MERCANTILE BANK	1	\$88,376.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.26%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.28%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,700.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$103,000.00	0.32%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,568.21	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$86,500.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$98,000.00	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$98,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$101,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,611.35	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,534.46	0.34%	0	\$0.00
MWABANK	2	\$195,500.00	0.6%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,576.79	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$86,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
NBKC BANK	1	\$109,120.00	0.33%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,070.36	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$89,611.35	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$98,481.44	0.3%	0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.32%	0	\$0.00
OLD NATIONAL BANK	6	\$602,150.06	1.84%	0	\$0.00
ORIGIN BANK	2	\$198,948.82	0.61%	0	\$0.00
ORRSTOWN BANK	2	\$207,572.49	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$94,568.16	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,500.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$206,500.00	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$107,542.93	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$106,000.00	0.32%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$86,200.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,500.00	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$202,000.00	0.62%	0	\$0.00
PULTE MORTGAGE LLC	1	\$99,568.16	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00
R P FUNDING INC	2	\$176,600.00	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$86,700.00	0.27%	0	\$0.00
RENASANT BANK	2	\$176,724.02	0.54%	0	\$0.00
RESIDENTAIL MORTGAGE SERVICES,INC	1	\$105,000.00	0.32%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$94,000.00	0.29%	0	\$0.00
ROGUE CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$99,568.16	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$464,500.00	1.42%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$93,200.00	0.29%	0	\$0.00
SACU	1	\$103,000.00	0.32%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$99,576.79	0.3%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$105,347.69	0.32%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,158.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$184,117.96	0.56%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$108,652.14	0.33%	0	\$0.00
SOFI LENDING CORP	1	\$110,000.00	0.34%	0	\$0.00

	SOUTHSIDE BANK	1	\$98,600.00	0.3%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$94,597.94	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$96,000.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,350.00	0.31%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$195,900.00	0.6%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$100,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$86,400.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	3	\$299,205.72	0.92%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,572.66	0.31%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,800.00	0.31%	0	\$0.00
	TD BANK, N.A	4	\$412,536.32	1.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$98,388.38	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,615.24	0.27%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$99,689.37	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,446.31	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.33%	0	\$0.00
	TN BANK	1	\$103,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,650.00	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$106,200.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$91,200.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$190,400.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,783.06	0.87%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$101,162.13	0.31%	0	\$0.00
	UNITED BANK	1	\$91,602.71	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$107,040.42	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$189,195.88	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,259.27	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$93,786.00	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,632.07	0.27%	0	\$0.00
	WEST CENTRAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,890.03	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$193,212.02	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	Unavailable	4	\$384,084.85	1.12%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,685,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2H0	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.57%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,800.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,679.60	1.03%	0	\$0.00
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$122,930.48	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.56%	0	\$0.00
	ARVEST BANK	1	\$123,500.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,895.00	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,850.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$246,955.74	1.12%	0	\$0.00
	BANCFIRST	1	\$113,500.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$116,957.94	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$122,500.00	0.55%	0	\$0.00
	BANK MUTUAL	1	\$110,500.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,492.14	1.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,970.00	0.52%	0	\$0.00
	BANK SNB ISAOA	1	\$120,000.00	0.54%	0	\$0.00
	BANKIOWA	1	\$118,000.00	0.53%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$124,900.00	0.56%	0	\$0.00
		1	\$120,000.00	0.54%	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,436.31	0.51%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$122,200.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,600.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,508.92	0.54%	0	\$0.00
	CAPITOL BANK	1	\$120,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$248,850.00	1.13%	0	\$0.00
	CASHCALL MORTGAGE	2	\$220,451.19	1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,469.89	0.56%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$237,364.58	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$249,500.00	1.13%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$119,492.14	0.54%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$113,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	2	\$249,751.42	1.13%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$111,600.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,475.22	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,500.00	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,500.00	1.03%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$119,000.00	0.54%	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,000.00	0.51%	0	\$0.00
	DACOTAH BANK	1	\$116,800.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,946.86	0.55%	0	\$0.00
	EECU	1	\$120,000.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,500.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$229,517.53	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,968.79	1.64%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.56%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,475.91	1.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$353,553.43	1.6%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.52%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$111,532.09	0.5%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$121,250.00	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,000.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,400.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$244,497.26	1.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$115,000.00	0.52%	0	\$0.00
FNB BANK, N.A	1	\$118,800.00	0.54%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.51%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,000.00	0.54%	0	\$0.00
FULTON BANK, N.A	1	\$123,215.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,987.59	4.77%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,050.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$121,550.00	0.55%	0	\$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00
HORIZON BANK	1	\$124,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.54%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,941.48	0.52%	0	\$0.00
IBMSECU	2	\$239,600.00	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.52%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$814,388.37	3.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.53%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$118,500.00	0.54%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,500.00	0.56%	0	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$233,000.00	1.05%	0	\$0.00

MARINE BANK	1	\$115,316.02	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$116,400.00	0.53%	0	\$0.00
MIDWEST BANK N.A	1	\$116,000.00	0.52%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$112,000.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$117,000.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,692.22	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$124,714.61	0.56%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$111,615.91	0.5%	0	\$0.00
NORTHVIEW BANK	2	\$233,600.00	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	0.51%	0	\$0.00
PINNACLE BANK	1	\$119,000.00	0.54%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$237,500.00	1.07%	0	\$0.00
PLATTE VALLEY BANK	1	\$112,312.89	0.51%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$120,500.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00
RENASANT BANK	1	\$115,457.38	0.52%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$115,000.00	0.52%	0	\$0.00
ROYAL BANK	1	\$122,680.00	0.55%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,750.00	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,750.00	0.54%	0	\$0.00
SECURITY BANK	1	\$111,000.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,984.67	1.06%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$121,025.10	0.55%	0	\$0.00
SIU CREDIT UNION	1	\$120,601.94	0.55%	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,100.00	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,000.00	0.49%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$123,300.00	0.56%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,700.00	0.51%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$116,800.00	0.53%	0	\$0.00
STAR FINANCIAL BANK	1	\$115,509.07	0.52%	0	\$0.00
STEARNS LENDING INC	1	\$122,000.00	0.55%	0	\$0.00
STEARNS LENDING, LLC	2	\$250,000.00	1.13%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$116,800.00	0.53%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00
	TD BANK, N.A	3	\$350,651.40	1.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$238,377.54	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,888.71	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,300.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,520.66	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$112,960.08	0.51%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.5%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$124,000.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,220.96	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,800.00	0.5%	0	\$0.00
	Unavailable	1	\$114,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$22,116,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2J6	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$411,599.00	0.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$130,539.54	0.25%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$136,828.73	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,850.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$133,861.08	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
		2	\$275,000.00	0.53%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,750.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$147,858.73	0.29%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,281.84	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,923.50	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,112.15	0.54%	0	\$0.00
	AURORA FINANCIAL	1	\$135,412.70	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	BADGER BANK	2	\$270,000.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$427,762.13	0.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,107.04	0.27%	0	\$0.00
	BANK MIDWEST	1	\$139,395.43	0.27%	0	\$0.00
	BANK MUTUAL	1	\$136,000.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,713.30	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$132,900.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,400.00	0.78%	0	\$0.00
	BANNER BANK	1	\$145,369.52	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$253,870.44	0.49%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$126,400.00	0.24%	0	\$0.00
	BNA BANK	1	\$129,936.46	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$148,860.87	0.29%	0	\$0.00
	BREMER BANK, NA	2	\$254,879.16	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	\$136,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$136,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$402,007.49	0.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$280,700.00	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$272,818.67	0.53%	0	\$0.00
		3	\$426,500.00	0.83%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.25%	0	\$0.00
CARROLLTON BANK	2	\$275,825.00	0.53%	0	\$0.00
CASCO FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	3	\$435,171.41	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,250.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$287,500.00	0.56%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$148,400.00	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$141,791.23	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$425,200.00	0.82%	0	\$0.00
CHARLES RIVER BANK	1	\$141,200.00	0.27%	0	\$0.00
CHEMICAL BANK	4	\$529,444.24	1.02%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$136,426.03	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$144,800.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$406,350.00	0.79%	0	\$0.00
CITIZENS FIRST BANK	2	\$299,600.00	0.58%	0	\$0.00
CLEVELAND STATE BANK	1	\$130,400.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$138,411.73	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,428.66	0.55%	0	\$0.00
COASTAL COMMERCE BANK	1	\$131,837.16	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$297,358.73	0.58%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$268,000.00	0.52%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$127,649.86	0.25%	0	\$0.00
COMMERCIAL STATE BANK	1	\$125,809.84	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
CREDIT UNION 1	1	\$149,352.25	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
DAIYAAN, INC	1	\$132,000.00	0.26%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,000.00	0.25%	0	\$0.00
DIME BANK	1	\$150,000.00	0.29%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.29%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$278,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,216.34	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,225,979.47	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$130,400.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,817.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$145,700.00	0.28%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,911.37	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$411,327.55	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,050.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$135,418.59	0.26%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,858.73	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,381.23	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$258,000.00	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$135,725.34	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$144,000.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$148,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.25%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$132,950.66	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,605.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$135,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$141,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$297,758.74	0.58%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$131,575.00	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$146,250.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$138,600.00	0.27%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$300,000.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,000.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,577.18	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$134,910.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
FNBC BANK	1	\$148,800.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$143,179.02	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,603,609.03	3.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,583.98	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$126,400.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$149,358.73	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,900.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,427.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$561,705.00	1.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,407.49	0.27%	0	\$0.00
HomeBank	1	\$134,658.27	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$131,429.98	0.25%	0	\$0.00
HOMETOWN LENDERS	1	\$145,000.00	0.28%	0	\$0.00
HONOR BANK	1	\$150,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$268,037.50	0.52%	0	\$0.00
IBMSECU	1	\$138,950.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$282,685.59	0.55%	0	\$0.00
INDEPENDENT BANK	3	\$427,868.25	0.83%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$437,272.75	0.85%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$143,000.00	0.28%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$128,875.70	0.25%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$812,735.96	1.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$265,792.32	0.51%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.27%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$145,000.00	0.28%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$146,937.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$274,899.83	0.53%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$146,769.85	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,598.08	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$149,352.25	0.29%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$132,923.50	0.26%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$149,371.57	0.29%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,814.44	0.53%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$138,156.83	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$267,383.20	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,650.00	0.28%	0	\$0.00
	NBKC BANK	1	\$128,300.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,471.13	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$395,600.00	0.77%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$139,395.43	0.27%	0	\$0.00
	NORWOOD BANK	1	\$130,000.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$146,000.00	0.28%	0	\$0.00
	ORIGIN BANK	1	\$142,892.04	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,362.92	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$142,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,652.29	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,565.18	0.51%	0	\$0.00

PARK BANK	1	\$146,400.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$134,417.02	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$556,309.06	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$288,900.00	0.56%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$128,602.90	0.25%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$134,627.81	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$147,679.07	0.29%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$564,562.70	1.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$133,417.02	0.26%	0	\$0.00
PULTE MORTGAGE LLC	2	\$258,202.14	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00
RENASANT BANK	3	\$411,267.57	0.8%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$142,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$149,200.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$148,600.00	0.29%	0	\$0.00
RLM MORTGAGE LLC	1	\$133,441.25	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$546,200.00	1.06%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00
SACU	1	\$126,650.00	0.25%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$132,750.00	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$133,421.34	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$286,100.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
SOFI LENDING CORP	3	\$411,450.00	0.8%	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$147,200.00	0.28%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$525,700.00	1.02%	0	\$0.00

	ST.MARY'S BANK	2	\$270,000.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$261,573.13	0.51%	0	\$0.00
	STEARNS LENDING, LLC	5	\$687,884.36	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,145.52	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,307.92	0.27%	0	\$0.00
	TD BANK, N.A	6	\$815,111.23	1.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$279,438.62	0.54%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,127.56	0.29%	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,462.52	0.24%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,270.06	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,462.52	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,628.15	0.54%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,914.86	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$136,308.82	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$418,000.00	0.81%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$263,400.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00
	WEST GATE BANK	2	\$286,909.61	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,064.08	0.28%	0	\$0.00
	WESTERN BANK	1	\$140,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$276,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$269,123.92	0.52%	0	\$0.00
	WOODFORD STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	Y-12 FCU	1	\$128,100.00	0.25%	0	\$0.00
	Unavailable	2	\$281,101.35	0.49%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$51,659,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2K3		1	\$157,250.00	0.3%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALLIED MORTGAGE GROUP, INC	1	\$173,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.33%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,920.00	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$334,276.30	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,304.74	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$150,228.66	0.28%	1	\$146,368.28
	ARVEST BANK	1	\$172,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$316,800.00	0.6%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$153,433.85	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$641,141.45	1.21%	0	\$0.00
	BANNER BANK	1	\$153,600.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,500.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$153,434.54	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,300.00	0.31%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$167,835.29	0.32%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$172,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,450.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,550.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$503,000.00	0.95%	0	\$0.00

CARROLL COUNTY STATE BANK	1	\$162,694.38	0.31%	0	\$0.00
CASHCALL MORTGAGE	3	\$494,629.15	0.93%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$150,015.15	0.28%	0	\$0.00
CBC NATIONAL BANK	2	\$326,400.00	0.62%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$166,773.24	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,350.19	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,538.39	0.3%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$166,144.42	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.29%	0	\$0.00
CHARTER BANK	1	\$167,000.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$152,339.30	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$339,500.00	0.64%	0	\$0.00
CITIZEN STATE BANK	1	\$152,352.48	0.29%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$167,945.17	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$156,450.00	0.3%	0	\$0.00
CITY NATIONAL BANK	1	\$159,309.06	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,642.75	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,091.76	1.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$334,301.69	0.63%	0	\$0.00
COMMUNITY FIRST BANK	1	\$156,000.00	0.29%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$155,220.32	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,367.38	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$157,500.00	0.3%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
ECU MORTGAGE, LLC	1	\$156,000.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,500.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC	1	\$160,000.00	0.3%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING ,A TEXAS	1	\$164,308.73	0.31%	0	\$0.00

CORPO					
EVOLVE BANK & TRUST	1	\$169,500.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,140,773.20	4.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$165,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$155,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$323,968.10	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,339.78	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,296.11	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$151,504.53	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$175,000.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,995.00	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,819.86	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,164.26	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$483,000.00	0.91%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$335,000.00	0.63%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$159,309.06	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$170,000.00	0.32%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$156,079.88	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$156,780.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$498,700.00	0.94%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,649,182.76	3.12%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$162,609.82	0.31%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$155,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,954,494.06	3.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$479,773.24	0.91%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$163,400.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$150,400.00	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$172,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,130,049.23	2.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$490,100.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.29%	0	\$0.00
INTERBANK	1	\$160,000.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$327,641.70	0.62%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,200.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$842,296.11	1.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$319,500.00	0.6%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,800.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,265.88	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$314,700.00	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$173,900.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,945.12	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$305,789.71	0.58%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.29%	0	\$0.00
MAZUMA CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,650.00	0.28%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.3%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$150,360.95	0.28%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$159,322.86	0.3%	0	\$0.00
MILEND INC	1	\$158,500.00	0.3%	0	\$0.00
MILEND, INC.,A GEORGIA CORPORATION	1	\$159,315.98	0.3%	0	\$0.00

	MINNCO CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC	1	\$164,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$316,363.19	0.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$162,800.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.33%	0	\$0.00
	MORTGAGENETWORK	3	\$475,120.00	0.9%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$163,360.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,801.19	0.62%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,264.68	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,133.51	0.31%	0	\$0.00
	NBKC BANK	1	\$171,346.76	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$155,000.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$150,218.58	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$164,000.00	0.31%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.33%	1	\$168,955.61
	NORTHWOODS BANK OF MINNESOTA	1	\$157,600.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	3	\$473,726.34	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,329.67	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00
	ORIENTALBANK	1	\$161,549.98	0.31%	0	\$0.00
	ORIGIN BANK	1	\$156,107.86	0.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,287.48	0.31%	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$169,280.53	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,566.61	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$169,600.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,251.86	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.29%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,301.69	0.64%	0	\$0.00
		1	\$155,339.78	0.29%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$170,000.00	0.32%	0	\$0.00
RCB BANK	1	\$158,400.00	0.3%	0	\$0.00
RED CANOE CREDIT UNION	1	\$174,259.38	0.33%	0	\$0.00
REDWOOD CREDIT UNION	2	\$348,000.00	0.66%	0	\$0.00
RENASANT BANK	2	\$324,166.39	0.61%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,309.06	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$174,000.00	0.33%	0	\$0.00
SECURITY CREDIT UNION	1	\$165,304.54	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$825,554.00	1.56%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,043.18	0.6%	0	\$0.00
SOFI LENDING CORP	2	\$325,308.00	0.61%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.29%	0	\$0.00
STATE BANK OF WATERLOO	1	\$174,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$165,539.27	0.31%	0	\$0.00
STEARNS LENDING, LLC	6	\$979,395.73	1.85%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$310,921.63	0.59%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00
TD BANK, N.A	2	\$334,251.86	0.63%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,700.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$172,500.00	0.33%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$158,563.21	0.3%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$158,800.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$309,500.00	0.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$161,999.00	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,224.83	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,826.67	0.3%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$662,452.49	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,831.01	1.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.3%	0	\$0.00
	USE CREDIT UNION	4	\$654,000.00	1.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,900.00	0.3%	0	\$0.00
	UW CREDIT UNION	2	\$332,000.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$313,056.71	0.59%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$154,000.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,459.06	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,357.22	0.3%	0	\$0.00
	Unavailable	3	\$487,105.48	0.95%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$52,924,504.02</b>	<b>100%</b>	<b>2</b>	<b>\$315,323.89</b>
3138WJ2L1	BANK OF HAWAII	20	\$5,549,792.62	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,549,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2M9	1ST SECURITY BANK OF WASHINGTON	1	\$190,207.89	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$180,100.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$196,157.80	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,220.32	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,978.09	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,950.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,736.10	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,800.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,900.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$565,155.00	0.91%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$177,744.55	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,000.00	0.32%	0	\$0.00
ARVEST BANK	2	\$373,500.00	0.6%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$189,212.03	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$561,245.79	0.9%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$378,233.98	0.61%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$193,958.78	0.31%	0	\$0.00
BANK OF HAWAII	1	\$191,453.24	0.31%	0	\$0.00
BANK OF SPRINGFIELD	1	\$179,000.00	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$183,213.38	0.29%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$175,920.00	0.28%	0	\$0.00
BELL BANK	1	\$180,000.00	0.29%	0	\$0.00
BNA BANK	1	\$184,224.93	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$192,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$178,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$195,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$176,011.30	0.28%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	1	\$190,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$556,371.15	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$775,266.56	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,763.72	0.32%	0	\$0.00
CASHCALL MORTGAGE	4	\$784,367.26	1.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,174.66	0.31%	0	\$0.00
CB&S BANK	1	\$192,166.56	0.31%	0	\$0.00
CBC NATIONAL BANK	2	\$378,937.19	0.61%	0	\$0.00
CENTURY LENDING COMPANY	3	\$547,018.81	0.88%	0	\$0.00
CHEMICAL BANK	2	\$391,860.50	0.63%	0	\$0.00
	1	\$182,408.88	0.29%	0	\$0.00

CHEMICAL BANK CADILLAC DOWNTOWN					
CHERRY CREEK MORTGAGE CO., INC	2	\$379,000.00	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$374,400.00	0.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.3%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$197,500.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,069.44	1.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,201.10	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$364,005.42	0.58%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$191,250.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,529.70	0.31%	0	\$0.00
COMMERCE STATE BANK	1	\$180,000.00	0.29%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$183,213.38	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$901,844.80	1.45%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$178,227.01	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,429.21	0.28%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$375,722.82	0.6%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$175,200.00	0.28%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$199,200.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$544,429.11	0.87%	0	\$0.00
ENVISION CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$191,618.93	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$189,500.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,316,460.37	2.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$189,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	4	\$735,700.00	1.18%	0	\$0.00

FIDELITY BANK	1	\$183,221.29	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$380,393.26	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$371,191.42	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$744,500.00	1.19%	0	\$0.00
FIRST BANK & TRUST	2	\$384,300.00	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,747.98	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$185,300.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$197,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,500.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,560.51	0.31%	0	\$0.00
FIRST GREEN BANK	1	\$179,222.70	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK	2	\$384,600.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,247.58	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$746,879.18	1.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$179,245.88	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,170.88	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$186,326.00	0.3%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$195,170.50	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$195,187.14	0.31%	0	\$0.00
FRANSEN BANK & TRUST	2	\$358,000.00	0.57%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$188,500.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$728,589.01	1.17%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.3%	0	\$0.00
GMFS, LLC	4	\$744,611.40	1.19%	0	\$0.00
GOLDWATER BANK, N.A	1	\$189,530.61	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$377,400.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$383,136.91	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$561,680.76	0.9%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$183,229.12	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$195,200.00	0.31%	0	\$0.00

MORTGAGE, LTD					
HOME MORTGAGE OF AMERICA, INC	1	\$193,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$583,975.58	0.94%	0	\$0.00
HOME BANK	1	\$99,723.62	0.16%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$352,955.14	0.57%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,200.00	0.31%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$197,000.00	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$577,619.40	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$372,488.28	0.6%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.29%	0	\$0.00
ILLINI BANK	1	\$191,179.18	0.31%	0	\$0.00
INTERCITY STATE BANK	1	\$178,400.00	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$185,800.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$760,302.45	1.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,150.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$364,650.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,500.00	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$178,127.45	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$378,183.83	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$185,857.90	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,212.03	0.3%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$186,500.00	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,255.14	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$183,205.42	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$193,195.44	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	2	\$364,948.65	0.59%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$362,464.33	0.58%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.3%	0	\$0.00
MILL CITY CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$189,350.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$189,800.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.29%	0	\$0.00
	MORTGAGE TRUST INC	1	\$180,500.00	0.29%	0	\$0.00
	MORTGAGENETWORK	3	\$553,400.00	0.89%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$364,474.50	0.58%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,200.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$368,489.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,438.20	0.3%	0	\$0.00
	NBKC BANK	2	\$371,245.88	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,844.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$350,957.50	0.56%	0	\$0.00
	OLD NATIONAL BANK	2	\$377,420.74	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,500.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$179,222.70	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$526,302.62	0.84%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,118,000.00	1.79%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$199,500.00	0.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$178,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,234.71	0.29%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$194,159.62	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,157.92	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.3%	0	\$0.00
	R P FUNDING INC	1	\$197,000.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00
	RED RIVER BANK	1	\$185,611.13	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$180,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,200.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,500.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$173,368.26	0.28%	0	\$0.00
		1	\$175,753.02	0.28%	0	\$0.00

SECURE ONE CAPITAL CORPORATION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,238.21	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,238.21	0.59%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$196,248.85	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,451.60	0.59%	0	\$0.00
SOFI LENDING CORP	4	\$766,250.38	1.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,680.00	0.59%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$193,500.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$560,708.18	0.9%	0	\$0.00
STEARNS LENDING INC	1	\$184,232.77	0.3%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,139,942.95	1.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,664.19	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$552,635.81	0.89%	0	\$0.00
TBA CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$179,800.00	0.29%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$179,230.48	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.32%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$188,000.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.3%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$185,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$179,830.00	0.29%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$194,157.92	0.31%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$368,732.83	0.59%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,157.92	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$543,956.50	0.87%	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$757,000.77	1.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$189,542.41	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$380,500.00	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$368,000.00	0.59%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.31%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,739.89	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,984.69	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,464.14	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,216.42	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.31%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$182,400.00	0.29%	0	\$0.00
	Unavailable	4	\$736,194.90	1.11%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$62,349,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2N7	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$61,100.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$31,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$375,810.28	1.62%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$67,125.41	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,500.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$59,075.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,175.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$57,900.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$80,000.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,000.00	0.33%	0	\$0.00
	ANSTAFF BANK	1	\$64,000.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$112,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,576.15	0.49%	0	\$0.00
	BADGER BANK	1	\$70,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$222,794.10	0.96%	0	\$0.00

LOAN					
BANCO POPULAR DE PUERTO RICO	1	\$52,857.75	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$65,236.61	0.28%	0	\$0.00
BANK MUTUAL	2	\$141,200.00	0.61%	0	\$0.00
BANK OF IDAHO (14051)	1	\$80,934.79	0.35%	0	\$0.00
BANK OF TENNESSEE	1	\$58,465.27	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$288,605.54	1.24%	0	\$0.00
BANNER BANK	1	\$80,000.00	0.34%	0	\$0.00
BELL BANK	2	\$136,800.00	0.59%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00
BLC COMMUNITY BANK	1	\$73,500.00	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$51,200.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$45,700.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$71,000.00	0.31%	0	\$0.00
BORDER STATE BANK	1	\$73,000.00	0.31%	0	\$0.00
BREMER BANK, NA	1	\$54,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,400.00	0.36%	0	\$0.00
BUSEY BANK	2	\$71,000.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$119,250.00	0.51%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$61,946.33	0.27%	0	\$0.00
CARROLLTON BANK	1	\$73,123.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	1	\$82,652.27	0.36%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	4	\$292,754.67	1.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$78,400.00	0.34%	0	\$0.00
CHEMICAL BANK	3	\$204,600.00	0.88%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$57,000.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$77,260.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,000.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$40,000.00	0.17%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$52,000.85	0.22%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$35,000.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK OF	1	\$52,000.00	0.22%	0	\$0.00

ROCK FALLS					
COPOCO COMMUNITY CREDIT UNION	1	\$72,725.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$202,300.00	0.87%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,695.28	0.31%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$80,578.00	0.35%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.32%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$54,665.30	0.24%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$34,000.00	0.15%	0	\$0.00
ENTEGRA BANK	1	\$47,961.73	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$84,640.27	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,069.62	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$59,000.00	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$147,000.00	0.63%	0	\$0.00
FARMERS NATIONAL BANK	1	\$51,000.00	0.22%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$65,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$65,648.81	0.28%	0	\$0.00
FIDELITY BANK	1	\$75,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,450.00	0.63%	0	\$0.00
FIMI, INC	1	\$55,758.18	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$40,000.00	0.17%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$75,078.27	0.32%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$56,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$160,000.00	0.69%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$132,500.00	0.57%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$239,750.00	1.03%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$56,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$85,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$955,696.59	4.12%	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND	1	\$30,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$115,212.22	0.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$82,000.00	0.35%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$154,000.00	0.66%	0	\$0.00
FIRST REPUBLIC BANK	1	\$82,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$122,596.82	0.53%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$110,700.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,746.07	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$75,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$217,000.00	0.93%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,000.00	0.53%	0	\$0.00
FULTON BANK, N.A	1	\$22,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$525,015.07	2.26%	0	\$0.00
GECU	1	\$25,178.98	0.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$47,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,750.00	0.28%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$61,608.18	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$46,400.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$78,800.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$127,974.53	0.55%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$74,357.84	0.32%	0	\$0.00
HERSHEY STATE BANK	1	\$46,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$49,571.89	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,782.14	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$46,502.36	0.2%	0	\$0.00
HOMETOWN BANK	1	\$58,000.00	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$63,000.00	0.27%	0	\$0.00
	1	\$69,900.00	0.3%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC					
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$239,648.63	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$292,150.00	1.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,000.00	0.48%	0	\$0.00
ILLINI BANK	1	\$78,350.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
INDEPENDENT BANK	4	\$275,400.00	1.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$79,657.99	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	0.28%	0	\$0.00
IPAVA STATE BANK	1	\$33,000.00	0.14%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$63,500.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$360,107.15	1.55%	0	\$0.00
LAKE REGION BANK	2	\$101,700.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$40,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$59,900.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$70,485.00	0.3%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$66,800.00	0.29%	0	\$0.00
LIBERTY BANK	1	\$65,720.68	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,000.00	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$156,000.00	0.67%	0	\$0.00
MARINE BANK	2	\$90,695.00	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$80,749.52	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$79,500.00	0.34%	0	\$0.00
MERCANTILE BANK	1	\$80,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,173.83	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$79,000.00	0.34%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.31%	0	\$0.00
MIDWEST BANK N.A	1	\$80,438.96	0.35%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$63,650.00	0.27%	0	\$0.00

MIDWESTONE BANK	2	\$157,000.00	0.68%	0	\$0.00
MORTGAGE CENTER LLC	1	\$43,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$40,300.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$78,171.13	0.34%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$115,875.00	0.5%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$68,972.44	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.34%	0	\$0.00
NBKC BANK	1	\$74,685.78	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$78,100.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$80,000.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$42,400.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$166,500.00	0.72%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00
ORIENTAL BANK	3	\$156,819.86	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,635.34	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$77,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$186,200.00	0.8%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$36,000.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$127,000.00	0.55%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$51,929.77	0.22%	0	\$0.00
PIONEER BANK	1	\$80,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.28%	0	\$0.00
PLATTE VALLEY BANK	1	\$61,433.55	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,750.00	0.46%	0	\$0.00
PRIMEBANK	1	\$54,000.00	0.23%	0	\$0.00
PROGRESS BANK & TRUST	1	\$59,481.10	0.26%	0	\$0.00
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00
PS BANK	2	\$90,750.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	\$130,451.67	0.56%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$131,106.68	0.56%	0	\$0.00
RENASANT BANK	2	\$140,110.53	0.6%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$50,625.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$77,000.00	0.33%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$69,703.75	0.3%	0	\$0.00
	ROYAL CREDIT UNION	1	\$46,797.04	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$412,650.00	1.78%	0	\$0.00
	S&T BANK	1	\$58,900.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$98,068.15	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$77,666.54	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,666.54	0.33%	0	\$0.00
	SECURITY BANK	1	\$84,743.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$67,042.00	0.29%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.33%	0	\$0.00
	SIU CREDIT UNION	2	\$153,689.08	0.66%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.15%	0	\$0.00
	SOUTH PORTE BANK	1	\$50,000.00	0.22%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,636.61	0.36%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$33,360.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,894.60	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$48,800.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	2	\$147,000.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,200.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$149,100.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,500.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$54,769.58	0.24%	0	\$0.00
	TD BANK, N.A	10	\$651,843.91	2.81%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,200.00	0.19%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$55,260.33	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,900.00	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,193.10	0.24%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$68,710.92	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,380.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$49,500.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$135,840.90	0.59%	0	\$0.00
		1	\$82,500.00	0.36%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	TLC COMMUNITY CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,182.15	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$74,568.94	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$76,500.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,100.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,636.61	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$67,417.69	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,654.53	0.34%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$62,460.58	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,700.74	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$56,607.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,732.27	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,830.72	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,836.61	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$74,086.50	0.32%	0	\$0.00
	Unavailable	4	\$227,862.75	1.03%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$23,210,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2P2	ACADEMY MORTGAGE CORPORATION	1	\$268,845.73	0.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$287,764.49	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,072.97	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,743.14	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,794.69	0.46%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$253,809.57	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$224,844.38	0.45%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$233,995.35	0.47%	0	\$0.00
	BANK 2	1	\$248,941.96	0.5%	0	\$0.00
		2	\$1,035,309.77	2.06%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF OKLAHOMA	2	\$527,744.93	1.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$564,000.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$685,814.37	1.37%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,044.01	0.63%	0	\$0.00
CALLAC LOANS, INC	1	\$417,000.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,791,230.21	3.57%	0	\$0.00
CASHCALL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
CBC NATIONAL BANK	2	\$580,519.85	1.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$281,415.53	0.56%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$232,601.34	0.46%	0	\$0.00
CMC HOME LENDING	2	\$597,460.70	1.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,431,529.22	2.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,061,115.48	4.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,357.43	0.58%	0	\$0.00
CS FINANCIAL, INC	1	\$415,235.19	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$279,611.60	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,191.80	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,838.78	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$232,194.50	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$322,695.50	0.64%	0	\$0.00
ETHOS LENDING LLC	1	\$229,026.60	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$424,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,922.68	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,730,582.11	3.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$263,467.32	0.52%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$248,931.23	0.5%	0	\$0.00

FBC MORTGAGE, LLC	1	\$404,800.00	0.81%	0	\$0.00
FC LENDING, LTD	1	\$276,404.27	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$804,704.85	1.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$278,802.97	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,734.99	0.95%	0	\$0.00
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$267,003.63	0.53%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$290,241.20	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,031.67	0.44%	0	\$0.00
FM HOME LOANS, LLC	1	\$557,581.72	1.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,334,993.33	2.66%	0	\$0.00
GERSHMAN MORTGAGE	1	\$249,727.80	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$276,799.50	0.55%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$298,743.14	0.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,051.99	0.44%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$226,029.55	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$243,465.23	0.48%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$796,096.36	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,824.35	0.55%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$712,830.67	1.42%	0	\$0.00
INDEPENDENT BANK	1	\$383,370.61	0.76%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$220,879.66	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$410,000.00	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,296,917.11	2.58%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$294,650.00	0.59%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$248,931.22	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$293,119.99	0.58%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$232,960.05	0.46%	0	\$0.00
LONGVIEW BANK	1	\$220,045.64	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$231,008.18	0.46%	0	\$0.00
METRO CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00
MILEND, INC	1	\$283,793.83	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$236,704.15	0.47%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$288,772.67	0.58%	0	\$0.00

	NBKC BANK	1	\$302,252.29	0.6%	0	\$0.00
	NMSI, INC	1	\$432,163.24	0.86%	0	\$0.00
	NORTHPOINTE BANK	2	\$466,268.35	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,840.39	0.54%	0	\$0.00
	ORIGIN BANK	1	\$220,045.64	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$236,992.75	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$417,000.00	0.83%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$296,738.82	0.59%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$246,211.15	0.49%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,790.02	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$282,360.94	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,028.38	0.45%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.83%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$228,618.44	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$304,691.82	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$278,802.97	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,916.57	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$698,040.87	1.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$234,991.08	0.47%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$231,008.18	0.46%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.83%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$414,000.00	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$250,922.68	0.5%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,692,399.40	5.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,903.52	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,399.26	0.97%	0	\$0.00
	TD BANK, N.A	1	\$253,909.85	0.51%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$318,659.35	0.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$237,106.13	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$402,307.43	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,020,659.14	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,028,473.84	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$534,778.11	1.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$492,994.99	0.98%	0	\$0.00
	WEI MORTGAGE LLC	1	\$547,672.32	1.09%	0	\$0.00
		1	\$342,544.13	0.68%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WISCONSIN BANK & TRUST	1	\$234,194.50	0.47%	0	\$0.00
	WMS SERIES LLC	1	\$340,000.00	0.68%	0	\$0.00
	Unavailable	3	\$690,018.12	1.35%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,210,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2Q0	ADVISORS MORTGAGE GROUP	1	\$413,429.55	1.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$288,012.67	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,815.80	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,428.88	1.28%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$256,908.10	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$230,022.37	0.88%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,507,516.44	5.79%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,865.49	5%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,879.44	0.68%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$303,958.13	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,645.71	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,270.79	2.42%	0	\$0.00
	CASHCALL MORTGAGE	2	\$448,296.47	1.72%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$631,770.24	2.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,756.51	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$313,666.87	1.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$232,013.90	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,642.99	0.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,287.56	0.76%	0	\$0.00
	ETHOS LENDING LLC	1	\$298,730.35	1.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,349.33	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$627,074.84	2.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,349.90	2%	0	\$0.00

FINANCE OF AMERICA LLC	1	\$178,200.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$632,408.48	2.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$177,012.83	0.68%	0	\$0.00
FIRST LENDING	1	\$229,285.36	0.88%	0	\$0.00
FIRST REPUBLIC BANK	1	\$399,000.00	1.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,543.41	0.77%	0	\$0.00
GOOGAIN, INC	1	\$409,767.66	1.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,556.32	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$543,000.00	2.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,700.73	1.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$182,192.41	0.7%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$499,327.76	1.92%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$224,660.03	0.86%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$247,837.90	0.95%	0	\$0.00
KIRKPATRICK BANK (22460)	2	\$489,556.88	1.88%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$256,476.04	0.99%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$622,852.79	2.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,750.00	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$218,488.67	0.84%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$365,795.32	1.41%	0	\$0.00
MIDLAND STATES BANK	1	\$247,500.00	0.95%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$238,973.98	0.92%	0	\$0.00
NBKC BANK	1	\$290,354.97	1.12%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$228,050.36	0.88%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$178,000.00	0.68%	0	\$0.00
NJ LENDERS CORP	1	\$212,500.00	0.82%	0	\$0.00
NMSI, INC	1	\$209,093.15	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$605,452.77	2.33%	0	\$0.00
OLD NATIONAL BANK	3	\$730,115.00	2.81%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$294,983.50	1.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$489,852.81	1.88%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,190.21	1.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$223,054.10	0.86%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$300,000.00	1.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$413,429.55	1.59%	0	\$0.00

	SHEA MORTGAGE INC	1	\$199,162.10	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$244,958.89	0.94%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$310,055.26	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$371,950.68	1.43%	0	\$0.00
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$311,688.67	1.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$277,697.36	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,225.84	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$518,277.68	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,221.29	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$273,847.88	1.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$201,000.00	0.77%	0	\$0.00
	WEI MORTGAGE LLC	1	\$179,245.88	0.69%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,087.79	1.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,162.10	0.79%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,018,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2R8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$280,000.00	1.74%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$415,217.28	2.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$834,000.00	5.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,965.84	0.79%	0	\$0.00
	BANK OF AKRON	2	\$389,500.00	2.42%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$620,194.43	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$478,732.47	2.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$348,518.74	2.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,129,968.95	13.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$298,730.35	1.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,140.87	1.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$455,325.48	2.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,205,792.03	7.5%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$361,000.00	2.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$729,427.64	4.54%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,301,984.24	8.1%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$709,500.00	4.42%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	2.1%	0	\$0.00
	TD BANK, N.A	4	\$1,159,314.00	7.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	1.69%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$139,500.00	0.87%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$365,000.00	2.27%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$405,000.00	2.52%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$253,783.32	1.58%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$508,275.00	3.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$824,038.60	5.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,290.71	1.84%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$275,000.00	1.71%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$344,800.00	2.16%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,067,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2S6	ACADEMY MORTGAGE CORPORATION	7	\$706,548.40	2.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,300.92	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$91,200.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,137.09	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCE INC	1	\$105,159.08	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,931.25	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,000.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,298.99	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$213,628.36	0.74%	0	\$0.00
	AMERIS BANK	2	\$194,315.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,557.57	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$93,384.38	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$171,821.23	0.6%	0	\$0.00

	BANK MUTUAL	1	\$104,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,427.95	0.66%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,300.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	\$87,562.06	0.3%	0	\$0.00
	BENTON STATE BANK	1	\$93,600.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$85,400.00	0.3%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$96,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,867.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,518.02	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$98,800.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$471,887.49	1.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$103,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$101,813.00	0.35%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$88,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	3	\$298,921.38	1.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$103,075.11	0.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$97,095.65	0.34%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$99,585.28	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,750.00	0.33%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$90,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,059.58	1.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$493,586.34	1.71%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$87,000.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$110,000.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$302,855.00	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$287,831.58	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,601.89	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$291,687.04	1.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$304,766.64	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$95,062.22	0.33%	0	\$0.00
		3	\$276,775.30	0.96%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,473.61	1.37%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$99,596.67	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,661.51	0.67%	0	\$0.00
FIRST ARANSAS FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,639.20	0.3%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$101,250.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,586.26	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$209,589.74	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$107,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$109,000.00	0.38%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,610.00	0.64%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,250.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,210.33	0.37%	1	\$59,675.53
FRANDSEN BANK & TRUST	1	\$85,650.54	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$595,395.46	2.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$109,000.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,250.00	0.35%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$91,600.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$208,180.87	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$480,396.65	1.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$109,566.56	0.38%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$99,585.28	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$94,200.00	0.33%	0	\$0.00
HOME STATE BANK, N.A	1	\$95,700.00	0.33%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$580,760.23	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,507.23	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$106,125.00	0.37%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$100,434.11	0.35%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,500.00	0.34%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$85,405.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$178,400.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$91,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,000.00	0.72%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.35%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$84,196.06	0.29%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$90,825.60	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$102,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$205,985.28	0.72%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$109,004.60	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$197,093.64	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.36%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	2	\$197,300.00	0.69%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.36%	0	\$0.00
METRO BANK	1	\$94,000.00	0.33%	0	\$0.00
MIDFIRST BANK	2	\$203,158.33	0.71%	0	\$0.00
MIDLAND STATES BANK	2	\$207,000.00	0.72%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$107,950.00	0.37%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,626.75	0.31%	0	\$0.00
MORTGAGE CENTER LLC	4	\$403,450.00	1.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,550.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$196,500.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,610.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,568.95	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$94,008.50	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$97,750.00	0.34%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$94,112.06	0.33%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFLA DELAWARE CORPORATION	1	\$98,323.23	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC	1	\$89,563.60	0.31%	0	\$0.00
ONEAZ CREDIT UNION	3	\$280,138.74	0.97%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,589.48	0.73%	0	\$0.00
PARKSIDE LENDING LLC	1	\$89,634.28	0.31%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$97,946.32	0.34%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$100,500.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$104,586.26	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$108,000.00	0.38%	0	\$0.00
PLATTE VALLEY BANK	1	\$89,626.75	0.31%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$99,200.00	0.34%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$95,500.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,483.71	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,100.00	0.33%	0	\$0.00
R P FUNDING INC	1	\$85,500.00	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,100.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,702.50	0.37%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$89,656.20	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	35	\$3,301,015.24	11.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,125.00	0.34%	0	\$0.00
SANTANDER BANK, N.A	1	\$87,038.19	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,267.70	1.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$101,598.09	0.35%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$189,100.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$186,000.00	0.65%	0	\$0.00
	SOUTHSIDE BANK	2	\$208,940.00	0.73%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$299,239.96	1.04%	0	\$0.00
	STEARNS LENDING, LLC	6	\$616,322.91	2.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,646.05	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,393.58	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$289,650.00	1.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,589.48	0.35%	0	\$0.00
	TD BANK, N.A	2	\$200,064.36	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$105,500.00	0.37%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,750.00	0.38%	0	\$0.00
	THE MONEY HOUSE	1	\$106,062.80	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,123.93	0.32%	0	\$0.00
	TOMPKINS STATE BANK	1	\$108,800.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,701.49	0.35%	0	\$0.00
	UMPQUA BANK	2	\$185,249.30	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,228.13	0.37%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$98,115.85	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$107,000.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,601.80	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$104,000.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$102,780.63	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,400.00	0.35%	0	\$0.00
	Unavailable	2	\$189,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$28,793,980.38</b>	<b>100%</b>	<b>1</b>	<b>\$59,675.53</b>
3138WJ2T4	1ST SECURITY BANK OF WASHINGTON	1	\$117,510.63	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$563,176.54	2.73%	0	\$0.00

	ACCESSBANK TEXAS	1	\$114,523.07	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,088.87	0.55%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$120,167.39	0.58%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.56%	0	\$0.00
	AMERICAN CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$123,490.95	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,187.55	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,500.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,753.23	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$117,510.63	0.57%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,000.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,502.33	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,781.67	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$122,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$237,023.17	1.15%	0	\$0.00
	BANKFINANCIAL, NA	1	\$111,500.00	0.54%	0	\$0.00
	BNB FINANCIAL INC	1	\$114,532.69	0.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,500.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.54%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$119,502.33	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,506.34	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,507.37	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,275.00	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,250.00	0.54%	0	\$0.00

	CASHCALL MORTGAGE	1	\$125,000.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$123,919.39	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,507.37	0.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,563.30	0.56%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$117,326.19	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,542.17	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$344,880.00	1.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,267.38	0.6%	0	\$0.00
	CMG MORTGAGE INC	1	\$112,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,114.06	2.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$122,489.90	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$356,247.23	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,342.28	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,013.15	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,332.19	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,502.33	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,000.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$114,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,497.23	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,481.60	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$363,972.19	1.77%	0	\$0.00
	FIRST BANK	1	\$112,012.95	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,250.00	0.54%	0	\$0.00
	FIRST GREEN BANK	1	\$111,267.37	0.54%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$115,737.39	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.58%	0	\$0.00
		1	\$116,000.00	0.56%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$119,502.33	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$232,232.61	1.13%	0	\$0.00
FIRSTBANK	1	\$115,533.67	0.56%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$118,900.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$701,966.71	3.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$225,000.00	1.09%	0	\$0.00
GMFS, LLC	2	\$230,500.00	1.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$121,551.56	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,485.74	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$244,739.90	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$695,846.02	3.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,872.49	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$124,298.03	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$230,482.30	1.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$117,600.00	0.57%	0	\$0.00
KIRKPATRICK BANK	1	\$118,125.00	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$122,376.16	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$112,209.61	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,222.44	0.54%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$122,400.00	0.59%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$112,800.00	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,502.33	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,930.00	0.59%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,496.12	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$117,416.06	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,022.54	0.57%	0	\$0.00
MUFG UNION BANK, N.A	2	\$235,545.70	1.14%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$223,500.00	1.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,700.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,182.34	0.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,802.33	1.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$245,000.00	1.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,507.37	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,139.85	0.6%	0	\$0.00
	PHELPS COUNTY BANK	1	\$118,000.00	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,500.00	0.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,700.00	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,109.02	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,105.87	0.59%	0	\$0.00
	R P FUNDING INC	4	\$465,863.43	2.26%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$119,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,122.27	1.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$591,350.00	2.87%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,700.00	1.73%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,000.00	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,507.37	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,219.01	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,250.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	2	\$237,980.48	1.16%	0	\$0.00
	TD BANK, N.A	1	\$124,000.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,527.22	0.55%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$122,186.83	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,523.79	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,042.85	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$357,892.95	1.79%	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$20,602,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2U1	1ST SECURITY BANK OF WASHINGTON	1	\$129,958.78	0.41%	0	\$0.00	
	1ST SIGNATURE LENDING, LLC	1	\$140,122.39	0.44%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$964,749.45	3.03%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,425.26	0.44%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,043.34	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$275,500.00	0.87%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$139,425.26	0.44%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,429.28	0.87%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$144,000.00	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,939.63	0.43%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$149,390.47	0.47%	0	\$0.00	
	AMERIS BANK	2	\$285,700.00	0.9%	0	\$0.00	
	AMRES CORPORATION	1	\$136,821.38	0.43%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$149,384.22	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,500.00	0.45%	0	\$0.00	
	ARVEST BANK	1	\$144,105.00	0.45%	0	\$0.00	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.C	1	\$140,415.25	0.44%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$142,892.94	0.45%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$408,531.31	1.28%	0	\$0.00	
	BBMC MORTGAGE	1	\$149,384.21	0.47%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,474.53	0.4%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,000.00	0.44%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,200.00	0.43%	0	\$0.00	
	BREMER BANK, NA	1	\$133,250.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,427.68	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,600.00	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.84%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,950.00	2.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$420,200.00	1.32%	0	\$0.00
CASHCALL MORTGAGE	2	\$298,877.92	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$394,788.25	1.24%	0	\$0.00
CBC NATIONAL BANK	1	\$130,500.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$287,000.00	0.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$281,431.43	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,722.27	0.4%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$126,896.54	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$429,323.06	1.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$273,286.47	0.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,538.06	1.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$126,229.66	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,700.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$265,000.00	0.83%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$146,000.00	0.46%	0	\$0.00
ENVISION CREDIT UNION	1	\$133,343.44	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$138,180.40	0.43%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$131,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,110,742.00	3.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$127,500.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,058.38	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$128,481.14	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,647.62	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$138,423.54	0.44%	0	\$0.00
FIRST LENDING	1	\$147,750.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$136,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,995.00	0.87%	0	\$0.00
FIRSTTRUST BANK	1	\$132,946.35	0.42%	0	\$0.00
	2	\$268,669.16	0.84%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	4	\$559,315.88	1.76%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$136,200.00	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$140,574.36	0.44%	0	\$0.00
GMFS, LLC	1	\$145,424.70	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$139,082.59	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,971.23	0.86%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,069,431.95	3.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,384.21	0.47%	0	\$0.00
HomeBank	1	\$133,250.00	0.42%	0	\$0.00
HomeBridge Financial Services, Inc	4	\$553,125.01	1.74%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.41%	0	\$0.00
HOMETOWN LENDERS, L.L.C. AN ALABAMA LIMITED LIABILITY COMPAN	1	\$148,500.00	0.47%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,750.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$130,400.00	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$131,200.00	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,801.17	0.39%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,402.66	0.46%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.4%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,445.80	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$268,786.34	0.85%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$281,223.76	0.88%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$143,432.59	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,600.00	0.44%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$128,850.00	0.41%	0	\$0.00
MEIJER CREDIT UNION	1	\$133,848.26	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,400.00	0.46%	0	\$0.00
MIDWEST BANK N.A	1	\$130,000.00	0.41%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$267,000.00	0.84%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$271,700.00	0.85%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$139,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,416.79	0.45%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,111.31	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$131,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,750.00	0.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,128.00	0.45%	0	\$0.00
	NBKC BANK	1	\$136,100.00	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,899.22	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,789.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$298,403.03	0.94%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$142,406.95	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,795.18	0.46%	0	\$0.00
	NORTHPOINTE BANK	2	\$286,239.23	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,730.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$127,469.16	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,848.26	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$280,000.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CRO	1	\$142,412.95	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$141,400.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,520.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,960.94	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$293,426.72	0.92%	0	\$0.00
	R P FUNDING INC	1	\$129,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$141,909.02	0.45%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$129,600.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$141,800.00	0.45%	0	\$0.00
	RESMAC INC	1	\$142,500.00	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$142,000.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$543,400.00	1.71%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,454.69	0.41%	0	\$0.00

	SAN MATEO CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,950.14	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,167.45	0.83%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.47%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,474.53	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,987.01	0.4%	0	\$0.00
	STEARNS LENDING INC	2	\$281,900.00	0.89%	0	\$0.00
	STEARNS LENDING, LLC	5	\$677,658.64	2.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.46%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,554.88	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$132,157.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,271.25	0.4%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$135,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$284,625.00	0.89%	0	\$0.00
	UMPQUA BANK	2	\$291,384.21	0.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,384.21	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,419.38	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,750.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,250.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,661.93	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPROATION, A CORPORATION	1	\$127,527.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,221.99	0.44%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,396.53	0.46%	0	\$0.00
	WEST GATE BANK	1	\$137,600.00	0.43%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$145,649.61	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$134,457.00	0.43%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$31,802,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJ2V9	ACADEMY MORTGAGE CORPORATION	5	\$842,873.94	3.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,825.00	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,500.00	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE LLC - C	1	\$168,838.96	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,478.71	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$164,329.51	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,382.34	0.64%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,870.17	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,294.97	1.37%	0	\$0.00
	BAY EQUITY LLC	2	\$325,500.00	1.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$164,349.84	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,250.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$628,379.08	2.67%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,796.14	0.7%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$156,846.81	0.67%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,576.20	0.72%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$174,140.85	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$335,500.00	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,832.90	0.69%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CU	1	\$172,097.82	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,000.00	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,300.00	0.69%	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$344,680.88	1.46%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$171,430.00	0.73%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$661,935.84	2.81%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,970.22	0.64%	0	\$0.00
ETHOS LENDING LLC	1	\$154,400.00	0.66%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$166,563.40	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,353.03	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$960,500.00	4.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.72%	0	\$0.00
FEBI MORTGAGE, A CORPORATION	1	\$160,544.95	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$321,062.94	1.36%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$163,125.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	1.31%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,700.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,500.00	1.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$151,000.00	0.64%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,274.23	0.74%	0	\$0.00
GESA CREDIT UNION	1	\$162,324.01	0.69%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,382.93	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$170,000.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$666,041.98	2.83%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,000.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,900.00	0.73%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.74%	0	\$0.00
INDEPENDENT BANK	1	\$172,000.00	0.73%	0	\$0.00
IQ CREDIT UNION	1	\$158,000.00	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,343.00	0.68%	0	\$0.00
KALSEE CREDIT UNION	1	\$150,500.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,125.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,369.62	0.64%	0	\$0.00
	1	\$168,000.00	0.71%	0	\$0.00

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LOAN SIMPLE, INC A CORPORATION	1	\$171,066.24	0.73%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$328,400.00	1.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	0.68%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,200.00	0.69%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$158,050.00	0.67%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$151,524.94	0.64%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$164,315.70	0.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,800.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,324.27	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$474,381.91	2.02%	0	\$0.00
	NBKC BANK	2	\$320,000.00	1.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,301.07	0.73%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,000.00	0.7%	0	\$0.00
	NUMARK CREDIT UNION	2	\$326,855.11	1.39%	0	\$0.00
	OLD NATIONAL BANK	4	\$632,783.30	2.69%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$153,000.00	0.65%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,629.28	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$977,929.77	4.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.65%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$169,302.11	0.72%	0	\$0.00
	R P FUNDING INC	2	\$330,500.00	1.4%	0	\$0.00
	RENASANT BANK	1	\$167,310.32	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$155,359.58	0.66%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$150,589.91	0.64%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,897.60	0.68%	0	\$0.00
	STEARNS LENDING INC	1	\$155,353.03	0.66%	0	\$0.00
	STEARNS LENDING, LLC	3	\$486,125.55	2.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$333,000.00	1.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$157,769.39	0.67%	0	\$0.00
	UMPQUA BANK	1	\$151,382.34	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,339.06	0.68%	0	\$0.00
		2	\$320,936.59	1.36%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$156,876.72	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,500.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,391.61	0.67%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,537,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2W7	PROVIDENCE BANK & TRUST	1	\$208,890.56	14.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,196,789.77	85.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2X5	1STBANCORP MORTGAGE	1	\$44,807.14	0.12%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$53,451.09	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$388,655.54	1.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,490.07	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$66,724.95	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$59,751.17	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$80,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$58,734.38	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,490.42	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$191,494.95	0.53%	0	\$0.00
	AMERCAS MORTGAGE PROFESSIONALS, LLC	1	\$64,059.07	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$84,370.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,062.79	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$48,375.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$56,766.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,663.57	0.54%	0	\$0.00
	AMERIS BANK	3	\$163,560.74	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,200.00	0.16%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$76,442.11	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$84,297.83	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,592.00	0.16%	0	\$0.00
		4	\$230,674.40	0.64%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE A	1	\$63,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, SBA BENCHMARK MORTGAGE	1	\$50,400.00	0.14%	0	\$0.00
ARVEST BANK	3	\$197,250.00	0.55%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$81,814.63	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$159,695.48	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$49,796.83	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,973.39	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$104,776.64	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.22%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$63,571.07	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	12	\$673,006.30	1.86%	0	\$0.00
BANCORPSOUTH BANK	1	\$61,344.53	0.17%	0	\$0.00
BANK 7, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$65,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$357,695.33	0.99%	0	\$0.00
BAXTER CREDIT UNION	1	\$55,770.10	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$75,525.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$142,789.65	0.4%	0	\$0.00
BLOOMBANK	2	\$104,750.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$64,730.43	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$185,669.70	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,021.07	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$104,875.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$48,000.00	0.13%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$181,190.05	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.22%	0	\$0.00

	CASHCALL MORTGAGE	4	\$327,625.61	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$74,707.51	0.21%	0	\$0.00
	CENDERA FUNDING, INC	2	\$135,048.20	0.37%	0	\$0.00
	CENTENNIAL BANK	1	\$56,030.63	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,819.37	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,750.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$117,668.22	0.33%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$55,374.06	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$82,370.77	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$193,872.46	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$34,854.85	0.1%	0	\$0.00
	CENTREBANK	1	\$57,500.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.12%	0	\$0.00
	CHEAHA BANK	1	\$68,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$77,715.76	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$61,750.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$280,966.56	0.78%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$54,300.00	0.15%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$65,600.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	1	\$57,400.00	0.16%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,618.41	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$194,346.39	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,635.31	0.15%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$65,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$42,802.15	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$119,766.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$25,662.20	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$67,381.00	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$123,707.16	0.34%	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$133,217.20	0.37%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$62,476.64	0.17%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$28,800.00	0.08%	0	\$0.00
COUNTRYSIDE BANK	1	\$74,688.96	0.21%	0	\$0.00
COUNTY BANK	1	\$44,815.26	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$187,998.01	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,970.30	0.23%	0	\$0.00
DEERWOOD BANK	1	\$46,213.37	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$72,500.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$93,975.49	0.26%	0	\$0.00
DIME BANK	1	\$54,771.90	0.15%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$74,598.74	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$136,992.07	0.38%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$74,692.11	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$136,511.89	0.38%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$45,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$74,704.47	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$108,355.28	0.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$74,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$489,446.74	1.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$117,600.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$603,230.61	1.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$81,700.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$74,692.11	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$192,755.99	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$107,556.64	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$157,606.28	0.44%	0	\$0.00
FIRST BANK	1	\$73,121.25	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$246,288.63	0.68%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$131,250.00	0.36%	0	\$0.00
	1	\$69,220.46	0.19%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,835.79	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,000.00	0.1%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$56,439.26	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,050.51	0.23%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$44,813.38	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$56,965.18	0.16%	0	\$0.00
FIRST FREEDOM BANK	1	\$54,060.00	0.15%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$58,400.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$57,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$286,188.96	0.79%	0	\$0.00
FIRST MIDWEST BANK	1	\$61,125.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$179,136.20	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$82,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$80,500.00	0.22%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$46,805.09	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,558.88	0.18%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$50,294.79	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$256,214.28	0.71%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$49,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$37,847.15	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$61,750.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$319,785.50	0.89%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$48,798.84	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$52,282.27	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$38,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,099.27	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$56,250.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$487,122.27	1.35%	0	\$0.00

	GATEWAY STATE BANK	1	\$43,699.21	0.12%	0	\$0.00
	GENISYS CREDIT UNION	2	\$117,000.00	0.32%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$83,000.00	0.23%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$51,744.61	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	GREAT NORTH BANK	1	\$53,600.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$82,900.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$50,000.00	0.14%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC., A CORPORATION	1	\$84,430.32	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$960,937.10	2.66%	0	\$0.00
	HAWTHORN BANK	1	\$44,817.14	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$118,804.19	0.33%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$51,548.18	0.14%	0	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$62,000.00	0.17%	0	\$0.00
	HOMEBANK	1	\$22,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$128,170.14	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$60,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$49,298.85	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$72,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,664.07	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$29,883.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$162,912.89	0.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$118,500.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$153,271.72	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.16%	0	\$0.00
		2	\$162,300.00	0.45%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	4	\$217,857.77	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,290.99	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$81,414.39	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,011.30	0.23%	0	\$0.00
JD BANK (20840)	1	\$33,769.10	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$87,111.68	0.24%	0	\$0.00
KALSEE CREDIT UNION	1	\$60,856.56	0.17%	0	\$0.00
KELLEY MORTGAGE	1	\$50,489.74	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$42,622.50	0.12%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$219,288.64	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$73,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$204,841.44	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,750.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,174.92	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$80,000.00	0.22%	0	\$0.00
LOAN ONE	1	\$70,969.25	0.2%	0	\$0.00
LOAN SIMPLE, INC ., A CORPORATION	1	\$84,661.60	0.23%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$82,055.00	0.23%	0	\$0.00
LOGAN FINANCE	1	\$30,373.51	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$44,820.85	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,100.00	0.21%	0	\$0.00
MARINE BANK	1	\$20,500.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,500.00	0.22%	0	\$0.00
METRO BANK	1	\$44,813.38	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$79,678.23	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$71,494.88	0.2%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$70,960.47	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	3	\$196,800.00	0.54%	0	\$0.00
MORTGAGE CLEARING CORPORATIONA	1	\$81,414.39	0.23%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$81,659.93	0.23%	0	\$0.00

MORTGAGENETWORK	1	\$37,500.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$131,461.70	0.36%	0	\$0.00
MUTUAL SAVINGS ASOCIATION, FSA	1	\$70,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$52,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$237,202.98	0.66%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$341,394.14	0.94%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,721.33	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$148,844.85	0.41%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$70,969.25	0.2%	0	\$0.00
NORTHPOINTE BANK	3	\$202,586.28	0.56%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,750.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,601.81	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$95,502.13	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$49,800.94	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$73,303.97	0.2%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$66,000.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	3	\$227,282.73	0.63%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$63,590.38	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.24%	0	\$0.00
PARK BANK	1	\$58,800.00	0.16%	0	\$0.00
PARK STERLING BANK	2	\$131,452.56	0.36%	0	\$0.00
PEOPLES BANK	2	\$86,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST	1	\$64,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$295,490.95	0.82%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$56,766.00	0.16%	0	\$0.00
PINNACLE BANK	1	\$69,724.18	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$74,695.23	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$42,825.26	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$40,367.69	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$207,974.98	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$42,034.77	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$67,086.76	0.19%	0	\$0.00

	R P FUNDING INC	9	\$623,900.00	1.73%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,800.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,604.14	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$65,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$66,100.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$41,615.93	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00
	RF MORTGAGE	1	\$73,006.92	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$161,400.00	0.45%	0	\$0.00
	RIVERHILLS BANK	1	\$81,275.14	0.22%	0	\$0.00
	ROYAL BANK	1	\$78,400.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	56	\$3,683,817.25	10.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$225,975.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$39,726.56	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$35,703.94	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$78,439.70	0.22%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,151.58	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$202,405.06	0.56%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$155,400.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$78,439.70	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,813.38	0.12%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$61,900.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$41,078.93	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$52,500.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$230,049.52	0.64%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$55,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$154,688.96	0.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$523,197.82	1.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$154,689.15	0.43%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$83,342.80	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$58,668.67	0.16%	0	\$0.00
	TD BANK, N.A	2	\$146,400.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,709.69	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,222.90	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$66,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$119,600.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,700.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,749.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,220.06	0.19%	0	\$0.00
	UMPQUA BANK	2	\$138,778.32	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,485.62	0.18%	0	\$0.00
	UNITED BANK OF UNION	2	\$144,000.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,676.52	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,204.32	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$76,900.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$73,294.76	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$39,834.11	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$49,794.74	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,665.07	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$213,154.42	0.59%	0	\$0.00
	WEST GATE BANK	2	\$146,500.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$69,721.33	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,300.00	0.12%	0	\$0.00
	Unavailable	1	\$67,803.00	0.15%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$36,130,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2Y3	BANCO SANTANDER PR	1	\$115,549.10	3.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	2.56%	0	\$0.00

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	BRANCH BANKING AND TRUST COMPANY	1	\$103,303.96	3.52%	0	\$0.00
	CASHCALL MORTGAGE	1	\$351,421.51	11.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$107,931.88	3.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$207,183.00	7.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,995.48	7.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$805,956.55	27.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$128,774.58	4.39%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,119.13	3.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,668.14	5.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,365.69	7.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$193,685.13	6.6%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$159,379.46	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,934,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ2Z0	BILLINGS FEDERAL CREDIT UNION	1	\$160,563.10	7.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,576.25	14.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$333,659.20	14.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,143.08	16.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,480.00	14.93%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	8.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	7.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,350.00	7.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,226,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3A4	1ST SECURITY BANK OF WASHINGTON	2	\$717,249.39	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,642,784.53	1.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$317,317.36	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$722,538.82	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$277,500.00	0.11%	0	\$0.00
		2	\$650,776.43	0.26%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALIGN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$375,395.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$415,144.34	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$415,125.78	0.16%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP , A LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,273,016.07	0.5%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,389,647.06	0.55%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,104.49	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$616,000.00	0.24%	0	\$0.00
AMERICASH, A CORPORATION	1	\$380,780.83	0.15%	0	\$0.00
AMERICASH,A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$453,102.67	0.18%	0	\$0.00
AMERISAVE MORTGAGAE CORPORATION, A GEORGIA CORPORATION	1	\$394,272.68	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,696.58	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$368,500.00	0.15%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$409,171.04	0.16%	0	\$0.00
ARVEST BANK	1	\$263,260.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,046.99	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$614,600.00	0.24%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$373,314.55	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$778,882.42	0.31%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,478.09	0.13%	0	\$0.00
BANK MIDWEST	1	\$235,945.34	0.09%	0	\$0.00

	BANK OF COLORADO	1	\$353,834.17	0.14%	0	\$0.00
	BANK OF HAWAII	5	\$1,499,900.00	0.59%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$296,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$757,303.21	0.3%	0	\$0.00
	BANK OF THE OZARKS	2	\$595,865.12	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,441,460.35	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$230,000.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	2	\$633,788.40	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$759,156.09	0.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$666,600.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$601,163.02	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,301.45	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$234,750.00	0.09%	0	\$0.00
	CAHP CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$346,589.20	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,219,827.42	3.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$289,194.33	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,339,546.89	0.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$411,125.00	0.16%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$338,486.99	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$274,397.85	0.11%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,731.74	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$711,866.51	0.28%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$250,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$391,233.65	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,785,334.85	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,243,030.06	0.49%	0	\$0.00
		2	\$688,154.70	0.27%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCIAL BANKING COMPANY	1	\$408,193.62	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$336,923.92	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$602,305.99	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,787,944.50	0.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$450,000.00	0.18%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$358,381.96	0.14%	0	\$0.00
	COUNTRYSIDE BANK	2	\$683,791.65	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,799.96	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$597,292.73	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,125.78	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	DFCU FINANCIAL	3	\$799,650.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$240,923.09	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$306,656.52	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$598,256.84	0.24%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$321,548.26	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$415,181.08	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,049,470.00	0.42%	0	\$0.00
	EASTERN BANK	1	\$226,837.51	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$762,606.68	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$252,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	3	\$932,000.00	0.37%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$417,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,144.34	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,278,166.29	0.51%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00
		1	\$293,600.00	0.12%	0	\$0.00

FARMERS STATE BANK, A BANKING CORPORATION					
FARMINGTON BANK	2	\$641,560.85	0.25%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,128,911.30	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,465,188.44	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,545,807.48	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	23	\$8,068,793.98	3.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$253,853.89	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$624,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$348,427.47	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$378,305.62	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$248,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,629,309.78	1.04%	0	\$0.00
FIRST INTERSTATE BANK	2	\$658,534.95	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$248,876.37	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,726,998.78	0.68%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$238,500.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,561,300.00	1.01%	0	\$0.00
FIRST SOUTHERN BANK	2	\$645,087.54	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,MO	1	\$291,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,156,577.32	1.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$411,144.34	0.16%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$344,958.07	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$3,039,037.82	1.2%	0	\$0.00
FIRSTBANK	8	\$2,336,230.00	0.92%	0	\$0.00
FIRSTTRUST BANK	3	\$973,150.18	0.38%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$593,076.81	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$316,000.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$358,413.91	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00
GLFINANCIAL SERVICES LLC	1	\$275,778.91	0.11%	0	\$0.00

	GOTHENBURG STATE BANK	1	\$293,700.28	0.12%	0	\$0.00
	GREAT MIDWEST BANK	1	\$398,237.67	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$380,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$813,364.33	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$249,600.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$280,272.11	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$869,047.64	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,865.90	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$659,100.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$631,287.05	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	25	\$8,080,337.11	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,283,545.60	0.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$378,210.10	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,064,162.77	0.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,166.75	0.53%	0	\$0.00
	IBMSECU	1	\$259,000.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$366,378.66	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$250,203.27	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$538,568.45	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,012,597.78	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,544,716.39	1.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$328,531.50	0.13%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	4	\$1,120,719.77	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,457,931.38	0.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$673,971.45	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,687,044.58	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$841,686.47	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,684,601.48	0.67%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$225,004.29	0.09%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$414,130.26	0.16%	0	\$0.00
	LIBERTY BANK	2	\$513,891.19	0.2%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$1,053,800.00	0.42%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$415,162.77	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$403,179.71	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$236,233.44	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$267,700.52	0.11%	0	\$0.00
	M AND T BANK (24351)	1	\$290,687.59	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$685,976.32	0.27%	0	\$0.00
	MARINE BANK	1	\$336,000.00	0.13%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,829.32	0.11%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$286,705.57	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$246,995.95	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$281,000.00	0.11%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$248,887.50	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$806,399.92	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,986.66	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$299,687.06	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$288,709.49	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$415,144.34	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$352,099.45	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$262,078.53	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,125.78	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$259,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$962,600.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$307,900.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	3	\$1,003,993.59	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$815,318.96	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$641,115.48	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,944.42	0.1%	0	\$0.00
	NBKC BANK	3	\$1,083,250.00	0.43%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$535,120.27	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	2	\$572,387.50	0.23%	0	\$0.00
	NMSI, INC	1	\$415,125.78	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,241,923.75	0.49%	0	\$0.00

	NORTH STAR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,471,316.44	0.98%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$312,626.53	0.12%	0	\$0.00
	NUVISION FCU	1	\$246,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$608,756.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,864,105.60	0.74%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,292.07	0.15%	0	\$0.00
	ORIGIN BANK	1	\$332,810.88	0.13%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$230,181.38	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,940,966.37	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$295,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$6,442,739.85	2.55%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$396,800.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$494,000.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$824,826.66	0.33%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$267,790.97	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$854,633.66	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,097,402.34	0.43%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$670,174.27	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$239,415.22	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,920.00	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$270,777.48	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$237,826.25	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$605,197.82	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,250,944.32	0.89%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$283,719.04	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$387,286.14	0.15%	0	\$0.00
	RCB BANK	1	\$402,548.67	0.16%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$399,215.54	0.16%	0	\$0.00
	RENASANT BANK	9	\$2,898,998.46	1.15%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$631,300.00	0.25%	0	\$0.00

COMPANY					
REPUBLIC BANK & TRUST	1	\$264,418.07	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$264,123.39	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$256,840.40	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$609,690.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$273,465.35	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS,LLC	1	\$415,125.78	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,898.36	0.15%	0	\$0.00
SANTANDER BANK, N.A	2	\$471,890.37	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$282,500.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$228,986.66	0.09%	0	\$0.00
SECURANT BANK & TRUST	1	\$326,540.39	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$324,563.70	0.13%	0	\$0.00
SETTLERS BANK	1	\$315,000.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,513.12	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$571,458.58	0.23%	0	\$0.00
SIRVA MORTGAGE,INC	1	\$341,672.75	0.14%	0	\$0.00
SMW FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	5	\$1,586,923.44	0.63%	0	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	5	\$1,572,692.34	0.62%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,798.50	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$254,849.40	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$257,858.89	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,786,649.24	0.71%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$5,060,975.02	2%	0	\$0.00
STEARNS LENDING INC	2	\$639,717.91	0.25%	0	\$0.00
STEARNS LENDING, LLC	3	\$974,941.03	0.39%	0	\$0.00
SUMMIT CREDIT UNION	3	\$994,503.75	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$654,113.07	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,125.78	0.16%	0	\$0.00
TD BANK, N.A	13	\$4,033,915.83	1.6%	0	\$0.00

	TEXANS CREDIT UNION	1	\$262,398.07	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,087,091.95	0.43%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$298,678.26	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,250.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$2,379,967.00	0.94%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$484,605.47	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,942.60	0.26%	0	\$0.00
	TRADITIONS BANK	1	\$355,196.35	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$384,513.98	0.15%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$289,750.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$402,026.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$7,604,874.66	3.01%	0	\$0.00
	UNITED BANK	1	\$246,753.52	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$644,092.02	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,417.92	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,998,610.96	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,349.51	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,996.76	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,383,608.13	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,800.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$236,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	9	\$2,746,124.14	1.09%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$10,165,144.02	4.02%	0	\$0.00
	VALOR BANK	1	\$415,125.78	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$225,004.29	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$226,363.29	0.09%	0	\$0.00

	MORTGAGE					
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$308,620.49	0.12%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$253,865.25	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$415,125.78	0.16%	0	\$0.00
	WEST GATE BANK	3	\$924,949.51	0.37%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,697.50	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,323,648.03	0.52%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$399,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$243,750.00	0.14%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$252,855,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3B2	1ST UNITED SERVICES CREDIT UNION	1	\$209,074.78	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$280,647.21	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$545,072.21	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$295,945.63	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,087.39	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,957.14	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,029.17	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$727,421.55	0.38%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$453,840.62	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	\$452,435.91	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$370,129.33	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,710.59	0.43%	0	\$0.00
	AMERICAN BANK	1	\$212,061.56	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$483,669.69	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,273.22	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$409,000.00	0.22%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC , A C	1	\$269,699.68	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$415,000.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$208,147.25	0.11%	0	\$0.00
AMERICASH A CORPORATION	1	\$368,846.97	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,765.01	0.21%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,992.64	0.11%	0	\$0.00
APEX HOME LOANS, INC	1	\$232,885.14	0.12%	0	\$0.00
ARRIVE HOME MORTGAGE LLC 28459	1	\$204,087.75	0.11%	0	\$0.00
ARVEST BANK	1	\$200,900.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$629,136.67	0.33%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$267,116.07	0.14%	0	\$0.00
AURORA FINANCIAL	1	\$200,603.32	0.11%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	8	\$2,649,784.68	1.4%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,477.65	0.18%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	3	\$610,272.13	0.32%	0	\$0.00
BANK OF HAWAII	1	\$204,087.75	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,018.57	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$214,043.24	0.11%	0	\$0.00
BELL BANK	1	\$223,988.73	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00
BENEFICIAL BANK	1	\$220,000.00	0.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,876.70	0.11%	0	\$0.00
BLACKHAWK CAPITAL GROUP	1	\$359,772.17	0.19%	0	\$0.00
BOFI FEDERAL BANK	4	\$844,458.21	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$210,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$413,284.24	0.22%	0	\$0.00
BOURNS EFCU	1	\$204,000.00	0.11%	0	\$0.00
	1	\$222,004.01	0.12%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$410,313.45	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,436,028.26	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$221,600.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,867,194.06	0.99%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$266,315.57	0.14%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$585,353.97	0.31%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,022.97	0.11%	0	\$0.00
CHARTER BANK	1	\$208,000.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$417,000.00	0.22%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$199,118.84	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$362,176.20	0.19%	0	\$0.00
CITIZENS BANK, NA	1	\$449,837.34	0.24%	0	\$0.00
CITY CREDIT UNION	1	\$201,687.67	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$202,800.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,597,332.57	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$607,414.47	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$907,744.54	0.48%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$209,244.25	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$206,097.08	0.11%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$374,358.71	0.2%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$757,668.50	0.4%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$202,114.50	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$205,647.77	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$370,419.62	0.2%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$366,883.78	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,118.84	0.11%	0	\$0.00
DENVER COMMUNTIY CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00
DFCU FINANCIAL	3	\$643,300.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$202,851.29	0.11%	0	\$0.00
	1	\$304,371.62	0.16%	0	\$0.00

DRAPER AND KRAMER MORTGAGE COPR DBA 1ST ADVANTGAGE MORTGAGE					
DRAPER AND KRAMER MORTGAGE CORP	1	\$366,703.03	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$1,469,898.78	0.78%	0	\$0.00
DRAPER AND KRAMER MTG CORP DBA 1ST ADVAN	1	\$400,470.97	0.21%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$207,969.67	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,051.98	0.12%	0	\$0.00
EECU	1	\$224,005.63	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,158,404.37	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$403,015.65	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.12%	0	\$0.00
ENT CREDIT UNION	1	\$237,940.28	0.13%	0	\$0.00
ENTEGR A BANK	1	\$220,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	3	\$620,556.14	0.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	48	\$16,051,809.49	8.49%	0	\$0.00
EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$259,886.69	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$378,810.39	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,999.62	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$812,184.30	0.43%	0	\$0.00
FARMINGTON BANK	1	\$210,000.00	0.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$402,172.92	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$203,092.20	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$865,818.04	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$199,110.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$408,689.92	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$322,104.03	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,432,634.60	0.76%	0	\$0.00
FIRST BANK & TRUST	1	\$204,500.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$933,631.83	0.49%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$325,914.06	0.17%	0	\$0.00
	1	\$209,000.00	0.11%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,873.25	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$211,873.64	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$207,074.39	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,000.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$408,568.50	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$843,512.03	0.45%	0	\$0.00
FIRST REPUBLIC BANK	2	\$499,279.76	0.26%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$209,074.78	0.11%	0	\$0.00
FIRST STATE BANK	1	\$248,167.50	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,885.14	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$825,998.74	0.44%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$211,075.27	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,461,491.22	1.3%	0	\$0.00
FIRSTBANK	4	\$825,000.00	0.44%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$381,276.63	0.2%	0	\$0.00
FREDERICK COUNTY BANK	2	\$659,144.14	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$360,946.62	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$219,020.99	0.12%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$686,570.85	0.36%	0	\$0.00
GOOGAIN INC	1	\$432,076.27	0.23%	0	\$0.00
GOOGAIN INC A CORPORATION	4	\$2,013,807.56	1.06%	0	\$0.00
GOOGAIN, INC	3	\$1,330,372.61	0.7%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$506,726.98	0.27%	0	\$0.00
GREAT MIDWEST BANK	1	\$199,132.85	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,115,064.53	0.59%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$248,550.46	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$915,616.29	0.48%	0	\$0.00
HOME BANK N.A	1	\$211,065.97	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$636,688.10	0.34%	0	\$0.00

HUETTNER CAPITAL LLC	1	\$405,554.03	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,132.64	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,550.41	0.1%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$407,088.06	0.22%	0	\$0.00
INTER NATIONAL BANK	1	\$242,618.65	0.13%	0	\$0.00
INTERBANK	1	\$199,118.84	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	58	\$19,094,956.06	10.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$450,886.55	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,250.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$875,340.50	0.46%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$230,011.25	0.12%	0	\$0.00
JMAC LENDING INC	13	\$3,977,182.07	2.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$802,324.24	0.42%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$630,002.61	0.33%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$258,736.03	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$6,785,031.37	3.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$671,786.55	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$201,010.47	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$601,918.57	0.32%	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,086,344.97	1.1%	0	\$0.00
LEADER BANK N.A	1	\$247,641.10	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,110.17	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$443,715.13	0.23%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$203,779.96	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$214,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$947,532.40	0.5%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,690.78	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$548,485.89	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$715,040.90	0.38%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$212,061.56	0.11%	0	\$0.00
METRO BANK	1	\$200,008.70	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$269,361.81	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$417,000.00	0.22%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	\$1,550,461.04	0.82%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$207,189.77	0.11%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$243,036.68	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$665,890.85	0.35%	0	\$0.00
MORTGAGE SERVICES III LLC A LIOMITED LIABILITY COMPANY	1	\$278,120.09	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	2	\$438,071.10	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$224,503.43	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$214,550.55	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$221,000.00	0.12%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$364,720.85	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,160.98	0.1%	0	\$0.00
NBKC BANK	1	\$208,318.83	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,000.00	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$599,655.76	0.32%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,048.62	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00
NMSI, INC	6	\$2,383,598.42	1.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$518,378.83	0.27%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$202,979.70	0.11%	0	\$0.00
OLD NATIONAL BANK	5	\$1,020,728.34	0.54%	0	\$0.00
OPEN MORTGAGE LLC	1	\$225,722.58	0.12%	0	\$0.00
OPES ADVISORS INC	1	\$384,729.33	0.2%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$694,530.96	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$507,905.47	0.27%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$631,250.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$216,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,034,119.63	0.55%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$201,110.03	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$200,500.00	0.11%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$293,952.68	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$212,286.67	0.11%	0	\$0.00
PLATTE VALLEY BANK	1	\$209,074.78	0.11%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$212,109.39	0.11%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$443,416.71	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,883.82	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$372,941.58	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$408,184.33	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	4	\$885,096.83	0.47%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$202,750.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,064.45	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$249,022.38	0.13%	0	\$0.00
RCB BANK	1	\$217,888.40	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$927,969.92	0.49%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$225,905.17	0.12%	0	\$0.00
RENASANT BANK	2	\$606,420.09	0.32%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$198,018.41	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$216,920.63	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,224.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$422,302.73	0.22%	0	\$0.00
SANTANDER BANK, N.A	28	\$10,131,897.11	5.36%	0	\$0.00
SETTLERS BANK	1	\$215,526.93	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$377,605.02	0.2%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$208,492.71	0.11%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$644,663.84	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$525,413.27	0.28%	0	\$0.00
SOFI LENDING CORP	2	\$419,800.00	0.22%	0	\$0.00
SOUND COMMUNITY BANK	1	\$202,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$205,599.26	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$199,025.05	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$622,762.72	0.33%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$295,945.64	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,512,248.76	1.33%	0	\$0.00
STEARNS LENDING INC	1	\$204,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$300,918.46	0.16%	0	\$0.00
SUMMIT CREDIT UNION	2	\$400,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$206,596.03	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,110.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,199,133.79	0.63%	0	\$0.00
TD BANK, N.A	4	\$920,646.07	0.49%	0	\$0.00
TEXANS CREDIT UNION	1	\$251,980.16	0.13%	0	\$0.00
THE BRYN MAWR TRUST	1	\$220,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$242,409.89	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,101.09	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,261,070.57	0.67%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,620.18	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$964,961.06	0.51%	0	\$0.00
TROY BANK AND TRUST	2	\$432,024.39	0.23%	0	\$0.00
TWINSTAR CREDIT UNION	4	\$850,150.00	0.45%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,986,545.47	1.58%	0	\$0.00
UNITED BANK	7	\$1,903,980.57	1.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$222,196.82	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$346,881.25	0.18%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS	1	\$213,823.89	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,017.50	0.12%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$219,030.72	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,024.68	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$658,912.74	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$458,526.44	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$695,192.51	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,030.72	0.12%	0	\$0.00
	UW CREDIT UNION	6	\$1,237,441.33	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,105,565.13	1.11%	0	\$0.00
	VALOR BANK	1	\$346,850.20	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,054.18	0.15%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$293,659.76	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	WEI MORTGAGE LLC	1	\$297,379.43	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,082.86	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,355.12	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$371,954.95	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$217,026.79	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	10	\$3,381,124.84	1.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$736,575.36	0.39%	0	\$0.00
	Unavailable	2	\$427,100.88	0.08%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$189,123,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3C0	1ST FARM CREDIT SERVICES, FLCA	1	\$320,111.65	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$711,890.20	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT INC , A CALIFORNI	1	\$353,466.99	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,402,705.06	0.91%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$270,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,125.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$581,503.34	0.16%	0	\$0.00
	ALLIANT BANK	1	\$265,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$302,200.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$684,194.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	4	\$1,026,700.00	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$561,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,626,405.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$273,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$911,372.04	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,360.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$219,967.91	0.06%	0	\$0.00
	AMERIS BANK	1	\$300,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,500.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,910.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$608,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,400.00	0.06%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$226,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$328,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,000.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$287,878.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$407,269.05	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$238,963.59	0.06%	0	\$0.00
		3	\$1,085,886.89	0.29%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$621,680.84	0.17%	0	\$0.00
	BANK 2	1	\$264,000.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$335,000.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$347,000.00	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
	BANK OF COMMERCE	1	\$250,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	9	\$2,679,372.49	0.72%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$498,000.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$215,664.64	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,339.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$295,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,860,516.39	0.5%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$230,000.00	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$417,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	6	\$2,071,000.00	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$231,500.00	0.06%	0	\$0.00
	BELL BANK	1	\$270,326.02	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,235.19	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,136,600.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$661,118.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,644,133.69	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$224,100.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$786,190.22	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$458,850.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$210,000.00	0.06%	0	\$0.00
	BOURNS EFCU	1	\$520,000.00	0.14%	0	\$0.00
	BREMER BANK NA	1	\$308,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,638,042.60	0.71%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
		4	\$1,272,025.15	0.34%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,344,165.54	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$824,200.00	0.22%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.08%	0	\$0.00
BY VALLEY MORTGAGE GROUP	1	\$544,140.02	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$392,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$472,960.18	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$323,270.05	0.09%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	\$13,210,700.35	3.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,547,900.00	0.68%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$228,100.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	8	\$3,802,131.21	1.02%	0	\$0.00
CBC NATIONAL BANK	3	\$988,650.33	0.26%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$383,337.44	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$316,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$230,699.44	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$227,200.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$273,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$665,100.00	0.18%	0	\$0.00
CHEMICAL BANK	3	\$936,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,839,290.91	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$530,757.69	0.14%	0	\$0.00
CITIZENS BANK	2	\$690,000.00	0.18%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$214,071.55	0.06%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,851,922.00	0.5%	0	\$0.00
CITY NATIONAL BANK	1	\$270,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$522,000.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$407,438.91	0.11%	0	\$0.00

CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$348,488.58	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,474,101.55	0.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$298,704.49	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$390,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$530,610.22	0.14%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$334,500.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$274,550.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$223,200.00	0.06%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$718,700.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,641.78	0.18%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$308,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,196,829.80	0.86%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$315,000.00	0.08%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$229,006.78	0.06%	0	\$0.00
COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$272,000.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$365,431.04	0.1%	0	\$0.00
CRESCOM BANK	1	\$228,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,199.24	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$531,943.74	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$363,000.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$413,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	3	\$750,516.33	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,199.24	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$438,600.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,747,335.08	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$933,262.46	0.25%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$830,576.58	0.22%	0	\$0.00

ENVOY MORTGAGE, LTD	4	\$1,225,845.02	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$215,000.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC	9	\$2,737,059.27	0.73%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$233,500.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$215,000.00	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	1	\$467,990.70	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$931,052.78	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,549,724.60	2.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$306,655.39	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$783,000.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$360,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,311,844.61	1.15%	0	\$0.00
FC LENDING, LTD	3	\$951,410.73	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$424,100.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$513,639.04	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,789,948.64	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,457,367.14	0.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$6,171,059.15	1.65%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$211,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$389,510.66	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$352,875.22	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$934,500.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,900.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$339,542.19	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$632,730.35	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,806.39	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,440.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,920.41	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,341,284.82	0.36%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,654,527.75	0.98%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,514,620.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$1,054,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$316,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$209,102.23	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,244,334.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$544,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$238,963.59	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$362,179.20	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$293,600.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$414,272.28	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$212,000.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$564,137.54	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$260,700.00	0.07%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,409,907.57	0.91%	0	\$0.00
FIRST UNITED BANK	1	\$398,324.18	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,457,000.00	0.66%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
FIRSTBANK	33	\$8,726,572.00	2.33%	0	\$0.00
FIRSTTRUST BANK	1	\$415,217.28	0.11%	0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$759,526.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$223,714.53	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$221,200.00	0.06%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$387,000.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$232,591.24	0.06%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$874,434.04	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,698,601.83	0.72%	0	\$0.00
GESA CREDIT UNION	1	\$269,500.00	0.07%	0	\$0.00
GIFFORD STATE BANK	1	\$225,000.00	0.06%	0	\$0.00
GMFS, LLC	3	\$777,200.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$227,601.36	0.06%	0	\$0.00
GOOGAIN, INC - COR	1	\$343,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00
GREAT MIDWEST BANK	3	\$1,079,450.00	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$760,800.00	0.2%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$372,384.94	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$304,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$377,877.60	0.1%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,762.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$898,900.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$310,679.57	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,833,087.92	1.03%	0	\$0.00
HAPPY STATE BANK	1	\$243,942.00	0.07%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$363,423.80	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$592,304.00	0.16%	0	\$0.00
HLP MORTGAGE LLC	1	\$232,000.00	0.06%	0	\$0.00
HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$366,000.00	0.1%	0	\$0.00
HOME LOAN ALLIANCE	1	\$417,000.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$482,700.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	22	\$7,487,177.15	2%	0	\$0.00
HOME STATE BANK, N.A	1	\$285,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,466.23	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,316,100.00	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$707,199.24	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,750.00	0.07%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$299,250.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$550,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$620,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	2	\$499,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$406,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$279,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$211,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,487,602.37	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,100,697.63	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,257,575.00	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$752,000.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,252.97	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$258,888.47	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,595,148.83	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$597,000.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$305,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	22	\$6,724,814.93	1.8%	0	\$0.00
J.G.WENTWORTH HOME LENDING, LLC	1	\$215,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$252,700.00	0.07%	0	\$0.00
JM, FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$283,544.89	0.08%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$285,018.37	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$682,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,561.98	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.11%	0	\$0.00
KLEINBANK	1	\$302,500.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,380.08	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$838,500.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$230,599.87	0.06%	0	\$0.00
LEADER BANK N.A	2	\$585,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$598,582.00	0.16%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$303,696.09	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.07%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$781,200.00	0.21%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$525,743.87	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,447,639.40	0.65%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$402,500.00	0.11%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$380,000.00	0.1%	0	\$0.00
	MARBLEHEAD BANK	1	\$269,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$245,435.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$714,100.00	0.19%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$271,821.08	0.07%	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,500.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$371,887.09	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,378,885.19	0.37%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$221,600.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$283,793.83	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,301,466.05	0.35%	0	\$0.00
	METRO CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,695,607.27	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$287,910.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$691,171.23	0.18%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$320,000.00	0.09%	0	\$0.00
	MIDWEST BANK	1	\$324,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,199.25	0.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$226,537.18	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$404,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$387,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	2	\$591,200.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$579,700.53	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$565,883.27	0.15%	0	\$0.00
	MORTGAGENETWORK	8	\$2,506,559.12	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,850.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$607,118.53	0.16%	0	\$0.00

MUFG UNION BANK, N.A	8	\$2,288,945.49	0.61%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$321,135.13	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	5	\$1,413,019.72	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$325,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$532,572.00	0.14%	0	\$0.00
NBKC BANK	10	\$3,190,858.55	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$461,300.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$592,739.94	0.16%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$320,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$424,100.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$631,800.00	0.17%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$250,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$472,120.41	0.13%	0	\$0.00
NJ LENDERS CORP	2	\$643,800.00	0.17%	0	\$0.00
NMSI, INC	2	\$784,979.63	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$952,943.35	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,137,825.64	0.57%	0	\$0.00
OLD NATIONAL BANK	3	\$1,042,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$398,299.17	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$475,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00
ORIGIN BANK	1	\$414,737.25	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,157,850.00	0.84%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,480,068.49	1.47%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,399,750.00	0.37%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$256,885.86	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$238,400.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,651,541.13	0.71%	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$394,324.07	0.11%	0	\$0.00
PIONEER BANK	1	\$404,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	8	\$2,238,214.59	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$695,000.00	0.19%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$243,792.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$245,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,635,623.79	0.44%	0	\$0.00
	PREMIER LENDING LLC	1	\$417,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$957,500.00	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$496,679.09	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$499,850.29	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$401,796.37	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,910,290.56	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,326,500.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,894,036.03	0.51%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$269,292.13	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$261,600.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,323,536.70	0.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$260,000.00	0.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$519,758.41	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$352,500.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$555,500.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$298,704.49	0.08%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$398,296.15	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$223,600.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$231,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$583,857.32	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$336,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,250.00	0.15%	0	\$0.00
	S&T BANK	1	\$414,221.56	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$804,784.59	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$485,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	2	\$521,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,217.28	0.11%	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SEACOAST NATIONAL BANK	1	\$415,199.24	0.11%	0	\$0.00
	SEAMEN'S BANK	2	\$575,000.00	0.15%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$237,967.90	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$670,417.28	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$256,421.19	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$737,846.06	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$247,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,013,859.03	0.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$398,307.14	0.11%	0	\$0.00
	SOFI LENDING CORP	7	\$2,369,044.00	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$564,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$311,200.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$713,955.07	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$645,385.18	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$432,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$482,500.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,246,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.08%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$248,000.00	0.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$223,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,793.33	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$1,007,286.85	0.27%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,258,735.34	2.21%	0	\$0.00
	STERLING BANK & TRUST	1	\$416,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$311,300.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$325,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$370,726.00	0.1%	0	\$0.00
	SUNRISE BANK	1	\$340,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,006,263.86	0.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00

	TALMER BANK AND TRUST	1	\$335,200.00	0.09%	0	\$0.00
	TD BANK, N.A	10	\$3,089,245.30	0.83%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$286,768.77	0.08%	0	\$0.00
	TEXAS BANK	2	\$487,125.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$383,337.44	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$287,000.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,854.68	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$243,750.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$381,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,200.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$266,389.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,000.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$231,700.00	0.06%	0	\$0.00
	TN BANK	1	\$248,410.63	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$610,645.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$319,200.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$312,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$348,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,327,500.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$341,000.00	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$552,800.00	0.15%	0	\$0.00
	UNION STATE BANK	1	\$211,093.68	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,000.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$523,728.54	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,310,464.62	1.69%	0	\$0.00
	UNITY BANK	1	\$225,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$236,514.22	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,847.05	0.2%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,934,571.04	0.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,077.39	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$812,100.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.11%	0	\$0.00
USE CREDIT UNION	3	\$856,700.00	0.23%	0	\$0.00
UW CREDIT UNION	1	\$289,400.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,647,750.00	0.44%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$235,500.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,199.24	0.11%	0	\$0.00
VANGUARD FUNDING LLC	1	\$601,250.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$684,605.86	0.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$299,200.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00
WATERMARK CAPITAL, INC	5	\$2,423,000.00	0.65%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$735,618.13	0.2%	0	\$0.00
WAUKESHA STATE BANK	1	\$398,289.96	0.11%	0	\$0.00
WEOKIE CREDIT UNION	1	\$388,275.00	0.1%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$403,500.00	0.11%	0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$300,000.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	2	\$581,000.00	0.16%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$209,102.23	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$645,500.00	0.17%	0	\$0.00
WILSHIRE BANK	1	\$230,000.00	0.06%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,299,787.14	0.35%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$219,049.96	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,425,280.31	0.38%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$264,100.00	0.07%	0	\$0.00
WMS SERIES LLC	1	\$417,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$512,000.00	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,139,000.00	0.3%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	2	\$513,500.00	0.14%	0	\$0.00

	Unavailable	3	\$786,171.55	0.2%	0	\$0.00
<b>Total</b>		<b>1,202</b>	<b>\$373,758,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3D8	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$326,085.74	0.57%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$226,400.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.35%	0	\$0.00
	AMWEST FUNDING CORP	1	\$289,100.00	0.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$301,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$324,600.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,136.33	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,633.01	0.56%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$470,002.42	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,036.56	0.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$319,179.62	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00
	BENEFICIAL BANK	1	\$280,000.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$357,000.00	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$210,900.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$348,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$231,664.24	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$838,000.00	1.46%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$318,618.13	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,777,016.02	3.09%	0	\$0.00
	CASHCALL MORTGAGE	2	\$546,838.31	0.95%	0	\$0.00
	CBC NATIONAL BANK	2	\$408,000.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$257,696.32	0.45%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$356,982.77	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$375,920.00	0.65%	0	\$0.00
CITIZENS STATE BANK	1	\$360,000.00	0.63%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.38%	0	\$0.00
CMC HOME LENDING	1	\$278,384.83	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,465,281.99	2.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00
COMMUNITY STATE BANK	1	\$236,000.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$243,952.60	0.42%	0	\$0.00
COUNTRYSIDE BANK	1	\$334,563.57	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,250.00	0.95%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,800.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$268,845.72	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$258,899.64	0.45%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$235,660.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$314,875.27	0.55%	0	\$0.00
EQUITY RESOURCES, INC	1	\$200,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC	2	\$568,293.02	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$301,150.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$312,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,090.11	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$789,850.79	1.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$233,019.65	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$261,600.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,115.48	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,599,762.98	2.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,108,721.77	1.93%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$286,450.00	0.5%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$245,944.05	0.43%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$227,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,117.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$335,000.00	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$494,757.72	0.86%	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,700.00	0.59%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$266,000.00	0.46%	0	\$0.00
FIRST REPUBLIC BANK	1	\$550,000.00	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,000.00	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$217,500.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,150.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$570,400.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,241.68	1.46%	0	\$0.00
GESA CREDIT UNION	1	\$211,654.81	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,905.57	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$215,104.20	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$466,400.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$484,048.87	0.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,524.88	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,165,337.97	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$337,594.09	0.59%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$569,649.54	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,914.91	0.45%	0	\$0.00
IDEAL CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$556,000.00	0.97%	0	\$0.00
INDEPENDENT BANK	1	\$228,011.10	0.4%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$220,000.00	0.38%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$615,304.00	1.07%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$203,039.39	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,114.74	0.35%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$278,790.86	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,101.78	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,932.29	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$456,000.00	0.79%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$340,950.91	0.59%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$328,603.39	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,998.14	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$234,000.00	0.41%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$251,509.18	0.44%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,200.00	0.58%	0	\$0.00
MORTGAGENETWORK	1	\$211,300.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$668,131.40	1.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$633,457.71	1.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,865.78	0.46%	0	\$0.00
NORTHPOINTE BANK	1	\$304,678.58	0.53%	0	\$0.00
ORIGIN BANK	1	\$203,119.06	0.35%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$378,375.46	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,500,331.63	2.61%	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$339,300.00	0.59%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$478,902.92	0.83%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$956,712.73	1.66%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$643,000.00	1.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$559,584.25	0.97%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC- DAVIS	1	\$336,415.98	0.58%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$340,523.12	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$307,289.30	0.53%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$292,257.85	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,796.78	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,000.00	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$380,001.27	0.66%	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$535,300.00	0.93%	0	\$0.00
	SAFE CREDIT UNION	1	\$245,981.12	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$402,804.68	0.7%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$244,000.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$297,734.58	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$296,726.03	0.52%	0	\$0.00
	SOUTHSIDE BANK	1	\$350,276.33	0.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$212,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,693,950.27	2.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$255,000.00	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,049.96	0.38%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$379,800.00	0.66%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$523,250.00	0.91%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,515.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$464,018.58	0.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$493,611.20	0.86%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$230,918.49	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.59%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$541,500.00	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$557,581.72	0.97%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$198,243.12	0.34%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$328,574.94	0.57%	0	\$0.00
	Unavailable	1	\$223,061.55	0.37%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$57,588,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3E6	ACADEMY MORTGAGE CORPORATION	3	\$611,700.00	1.74%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,950.00	0.59%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$205,608.26	0.58%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$209,550.00	0.59%	0	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$338,632.39	0.96%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$208,500.00	0.59%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$205,000.00	0.58%	0	\$0.00
BANK OF THE OZARKS	1	\$205,517.42	0.58%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$402,630.01	1.14%	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.57%	0	\$0.00
BOFI FEDERAL BANK	3	\$609,022.00	1.73%	0	\$0.00
BOURNS EFCU	1	\$200,000.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$409,980.00	1.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,225,100.00	3.48%	0	\$0.00
CARROLLTON BANK	1	\$202,000.00	0.57%	0	\$0.00
CASHCALL MORTGAGE	1	\$346,461.04	0.98%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,712.14	0.58%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$199,144.98	0.57%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,066.06	0.57%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$203,000.00	0.58%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$622,403.94	1.77%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$200,746.80	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$201,000.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,656.04	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00
DFCU FINANCIAL	1	\$126,238.92	0.36%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$334,769.09	0.95%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,140.70	0.57%	0	\$0.00
ETHOS LENDING LLC	1	\$200,000.00	0.57%	0	\$0.00
	4	\$845,359.51	2.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON BANK	2	\$408,600.00	1.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$410,530.05	1.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,582.60	0.85%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$199,144.98	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,500.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$200,000.00	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,200.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$205,000.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$218,190.78	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$199,136.33	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,450.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$202,000.00	0.57%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$209,619.90	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$406,942.06	1.16%	0	\$0.00
IDEAL CREDIT UNION	1	\$203,000.00	0.58%	0	\$0.00
ILLINI BANK	1	\$203,119.06	0.58%	0	\$0.00
INTOUCH CREDIT UNION	1	\$203,227.08	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,213,598.35	3.45%	0	\$0.00
JMAC LENDING INC	1	\$411,583.10	1.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,144.98	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$841,414.31	2.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.57%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$222,846.53	0.63%	0	\$0.00
M/I FINANCIAL, LLC	2	\$407,325.48	1.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$886,899.93	2.52%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$200,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$267,779.59	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.57%	0	\$0.00
MUFG UNION BANK, N.A	1	\$205,119.33	0.58%	0	\$0.00
NEEDHAM BANK	1	\$205,152.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$223,073.40	0.63%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$345,452.64	0.98%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$199,144.98	0.57%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,122.30	1.59%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$611,500.00	1.74%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$408,000.00	1.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$400,000.00	1.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$208,000.00	0.59%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$208,000.00	0.59%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$206,000.00	0.58%	0	\$0.00
PULTE MORTGAGE LLC	1	\$199,136.33	0.57%	0	\$0.00
RABOBANK, N.A	1	\$198,941.67	0.56%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$203,119.06	0.58%	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
SANTANDER BANK, N.A	3	\$846,328.23	2.4%	0	\$0.00
SECURITY BANK	1	\$201,500.00	0.57%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,900.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$413,465.23	1.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
SOUTH STATE BANK	2	\$402,123.37	1.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,544.93	0.54%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$204,134.65	0.58%	0	\$0.00
STEARNS LENDING, LLC	2	\$399,111.33	1.13%	0	\$0.00
TD BANK, N.A	2	\$401,267.63	1.14%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$205,000.00	0.58%	0	\$0.00

	CORPORATION					
	THE BANK OF BEAVER CITY	1	\$411,167.74	1.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$347,369.60	0.99%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$490,719.05	1.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$263,767.80	0.75%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION DBA UNIFY FINANCIAL CRE	1	\$256,125.01	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$607,136.33	1.72%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$204,123.60	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$202,500.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,500.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$407,953.56	1.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$620,090.43	1.76%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$207,101.78	0.59%	0	\$0.00
	Unavailable	1	\$203,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$35,219,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3F3	ADVISORS MORTGAGE GROUP	1	\$182,995.66	0.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,000.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,513.46	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$219,096.85	1.12%	0	\$0.00
	BANK SNB ISAOA	1	\$200,000.00	1.02%	0	\$0.00
	BANKERS XPRESS LLC (31057)	1	\$398,357.91	2.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,231.99	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$278,689.13	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,750.00	2.95%	0	\$0.00
		1	\$212,890.26	1.09%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.02%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,450.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$187,500.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,500.00	2.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$195,211.65	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$458,838.71	2.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,000.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,000.00	2.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,017.35	1.18%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,207.69	0.98%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.54%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$248,994.45	1.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,163.97	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$178,500.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$648,750.00	3.32%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,500.00	1.03%	0	\$0.00
	FULTON BANK, N.A	1	\$241,500.00	1.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,000.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$695,087.37	3.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$776,032.80	3.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$285,821.80	1.46%	0	\$0.00
	JMAC LENDING INC	1	\$362,535.93	1.86%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$336,114.48	1.72%	0	\$0.00
	MEETINGHOUSE BANK	1	\$305,000.00	1.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$457,600.00	2.34%	0	\$0.00
	MK LENDING CORP	1	\$288,600.00	1.48%	0	\$0.00
	MLD MORTGAGE, INC	1	\$367,500.00	1.88%	0	\$0.00
		1	\$250,733.11	1.28%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	2	\$623,700.00	3.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$298,768.43	1.53%	0	\$0.00
	OAK BANK/LENDER	1	\$340,300.00	1.74%	0	\$0.00
	ORIGIN BANK	1	\$155,700.65	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,786.07	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,203.77	1.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$469,500.00	2.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,283.24	1.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$271,154.96	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$451,374.89	2.31%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$247,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,160.00	2.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$246,981.89	1.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,925.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,341.71	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$210,177.61	1.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$300,458.00	1.54%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	2	\$543,450.00	2.78%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,295,172.34	6.63%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$208,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,541,123.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3G1	ABBEVILLE BUILDING & LOAN	2	\$426,155.00	8.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$399,547.31	8.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$460,511.26	9.46%	0	\$0.00
	BANK OF RUSTON	1	\$212,706.55	4.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,000.00	5.14%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$721,600.00	14.82%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$195,700.00	4.02%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$184,900.00	3.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$250,500.00	5.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	5.55%	0	\$0.00
	FIDELITY BANK	1	\$330,000.00	6.78%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$971,156.96	19.95%	0	\$0.00
	RED RIVER BANK	1	\$195,218.32	4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,867,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3H9	1ST SECURITY BANK OF WASHINGTON	1	\$199,178.95	0.28%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$231,037.84	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$535,472.93	0.76%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$994,400.00	1.4%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,211.80	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$211,120.79	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,500.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$524,515.66	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$263,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,021,700.00	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,828.21	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$565,253.37	0.8%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$307,400.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$260,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,085.70	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,865.82	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,250.87	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$497,926.39	0.7%	0	\$0.00
	BANK OF COLORADO	1	\$239,034.68	0.34%	0	\$0.00
	BANK OF ENGLAND	7	\$1,911,700.00	2.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$400,820.56	0.57%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$232,530.00	0.33%	0	\$0.00
	BAY EQUITY LLC	5	\$1,431,700.00	2.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$351,536.03	0.5%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$640,149.82	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,194,046.64	1.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,391.18	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$237,600.00	0.34%	0	\$0.00
	CA LENDING, INC	1	\$506,000.00	0.71%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$273,859.52	0.39%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$621,750.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,140,289.79	1.61%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$254,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	2	\$651,813.13	0.92%	0	\$0.00
	CHARTERBANK	1	\$292,282.79	0.41%	0	\$0.00
	CHEMICAL BANK	2	\$480,000.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$520,000.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$434,710.70	0.61%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$339,000.00	0.48%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,627.70	1.03%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$253,945.83	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$248,963.19	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$588,261.06	0.83%	0	\$0.00
	COUNTRYSIDE BANK	1	\$201,874.43	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,377.22	0.93%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$827,915.41	1.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,121,549.12	1.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,479.03	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,033.83	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$346,556.77	0.49%	0	\$0.00
		4	\$1,053,899.88	1.49%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK	1	\$424,100.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$860,416.80	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$268,000.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$277,046.24	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$313,600.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$223,886.51	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,569.10	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,500.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$626,400.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,389.93	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$280,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$427,200.00	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,581.44	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.35%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,112.70	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,158,597.38	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,024,888.82	1.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$240,000.00	0.34%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$552,750.00	0.78%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$195,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$717,808.18	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,500.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$184,248.25	0.26%	0	\$0.00

HONOR CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A	1	\$225,000.00	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$303,050.00	0.43%	0	\$0.00
INDEPENDENT BANK	2	\$450,000.00	0.63%	0	\$0.00
INTERBANK	1	\$417,000.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$328,766.00	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$318,672.89	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$215,104.20	0.3%	0	\$0.00
MAGNOLIA BANK, INC	1	\$380,000.00	0.54%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$505,977.69	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$411,500.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$486,400.00	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$227,000.00	0.32%	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$250,000.00	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$195,419.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$415,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	1	\$247,500.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$972,845.63	1.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,700.00	0.36%	0	\$0.00
NBKC BANK	2	\$421,250.00	0.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,000.00	0.31%	0	\$0.00
NMSI, INC	4	\$1,284,749.67	1.81%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$427,866.56	0.6%	0	\$0.00
NUMARK CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$217,800.00	0.31%	0	\$0.00
ONEAZ CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,301.20	0.67%	0	\$0.00
PARKSIDE LENDING LLC	1	\$207,137.38	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,700.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,492,564.50	2.11%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$206,141.52	0.29%	0	\$0.00
PINNACLE BANK - COR	1	\$298,755.83	0.42%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$272,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$707,000.00	1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,718.51	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$209,925.77	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$204,240.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$176,000.00	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$235,000.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$205,000.00	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,000.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$278,513.63	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$219,200.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,500.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$245,000.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	2	\$520,600.00	0.73%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$279,276.56	0.39%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$541,800.00	0.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$246,000.00	0.35%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$187,734.02	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$424,100.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$248,973.69	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$263,200.00	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$209,155.35	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$243,200.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$240,908.38	0.34%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,759,687.21	3.89%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,889,150.00	2.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$249,105.60	0.35%	0	\$0.00
		2	\$412,000.00	0.58%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	3	\$1,057,350.00	1.49%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$254,938.31	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$788,035.45	1.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$590,000.00	0.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$189,106.96	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$492,000.00	0.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$311,200.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$70,896,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3J5	ACADEMY MORTGAGE CORPORATION	1	\$164,767.16	6.26%	0	\$0.00
	FARMINGTON BANK	1	\$163,752.99	6.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$419,743.50	15.95%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$167,768.54	6.38%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,182.45	5.86%	0	\$0.00
	MONSON SAVINGS BANK	2	\$335,505.00	12.75%	0	\$0.00
	MORTGAGENETWORK	1	\$233,677.61	8.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,224.54	7.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,280.00	8.26%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	6.77%	0	\$0.00
	SUGAR RIVER BANK	1	\$188,000.00	7.15%	0	\$0.00
	TD BANK, N.A	1	\$213,085.61	8.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,630,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3K2	ACADEMY MORTGAGE CORPORATION	1	\$142,025.00	7%	0	\$0.00
	FIRSTBANK	3	\$588,660.89	29.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$227,174.68	11.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$68,893.76	3.4%	0	\$0.00
	MORTGAGENETWORK	2	\$333,555.64	16.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,047.13	10.55%	0	\$0.00
	SANTANDER BANK N.A	1	\$155,759.81	7.68%	0	\$0.00
	TD BANK, N.A	1	\$131,668.11	6.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$167,036.71	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,028,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJ3L0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,493.05	0.93%	0	\$0.00
	ACOPIA, LLC	1	\$259,641.79	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$329,535.03	1.51%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC, DBA CRM LENDING	1	\$243,164.53	1.11%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$275,137.21	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,328.04	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,860.38	0.84%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$202,214.67	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$374,000.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	1.56%	0	\$0.00
	CASHCALL MORTGAGE	1	\$282,500.00	1.29%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,715,690.40	7.85%	0	\$0.00
	CHEMICAL BANK	1	\$274,000.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$870,452.73	3.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$450,711.00	2.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$953,350.00	4.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,859.74	2.48%	1	\$231,676.96
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$490,829.15	2.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	1.08%	0	\$0.00
	FIRSTBANK	1	\$280,000.00	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$666,439.11	3.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$257,861.03	1.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$250,000.00	1.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$270,900.00	1.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$719,565.00	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,186,425.00	10.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$665,223.00	3.05%	0	\$0.00

	PEOPLES COMMUNITY BANK	1	\$338,999.85	1.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$229,675.93	1.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,724.45	0.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,521,433.00	11.54%	0	\$0.00
	SOFI LENDING CORP	1	\$212,600.00	0.97%	0	\$0.00
	STEARNS LENDING, LLC	3	\$809,904.79	3.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$296,000.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$545,197.50	2.5%	0	\$0.00
	TD BANK, N.A	2	\$604,103.81	2.77%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$290,999.00	1.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$264,110.00	1.21%	0	\$0.00
	WEI MORTGAGE LLC	2	\$564,024.45	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$222,825.67	1.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,845,779.31</b>	<b>100%</b>	<b>1</b>	<b>\$231,676.96</b>
3138WJ3M8	ACOPIA LLC	1	\$255,631.15	17.81%	0	\$0.00
	AMERIS BANK, A COREPORATION	1	\$175,263.59	12.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$272,000.00	18.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,180.00	20.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$202,000.00	14.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$242,000.00	16.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3N6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,550.00	14.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$213,400.00	19.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,750.00	16.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,920.00	15.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	19.98%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$161,500.00	14.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3P1	1ST MARINER BANK, A BANKING CORPORATION	2	\$499,472.87	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
	ACOPIA LLC	1	\$242,000.00	0.32%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$220,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$302,484.61	0.4%	0	\$0.00
	ALIGN CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$345,000.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$524,582.68	0.69%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$285,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$642,000.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$331,200.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$390,900.88	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,600.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,314.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$360,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$485,420.00	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER ,MORTGAGE , A CALIFORNIA	1	\$400,000.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$194,503.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.4%	0	\$0.00
	BANCO SANTANDER PR	1	\$382,938.25	0.51%	0	\$0.00
	BANK 2	1	\$224,000.00	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$229,410.00	0.3%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$315,200.00	0.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.47%	0	\$0.00
	BLOOMBANK	1	\$235,700.00	0.31%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,543,025.19	2.04%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$243,800.00	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$206,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$681,429.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,800.00	0.87%	0	\$0.00
		1	\$245,700.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BRONCO FEDERAL CREDIT UNION	1	\$299,170.51	0.4%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,334,200.00	1.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,000.00	0.68%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,692,700.00	2.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.26%	0	\$0.00
CHEMICAL BANK	3	\$977,670.76	1.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$397,037.26	0.52%	0	\$0.00
CITIZENS FIRST BANK	1	\$189,813.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$337,521.34	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,400.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$597,727.86	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,770.25	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$444,000.00	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,500.00	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,660.70	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$371,659.00	0.49%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$187,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$239,200.00	0.32%	0	\$0.00
ETHOS LENDING LLC	3	\$914,500.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,254,400.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$194,517.60	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$239,500.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$275,251.00	0.36%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$189,467.26	0.25%	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$236,750.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$667,324.15	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,331,043.00	4.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,991,325.00	2.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,700.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$346,500.00	0.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.48%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.33%	0	\$0.00
FIRST GREEN BANK	1	\$239,250.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$292,788.20	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$575,000.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.6%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,450.00	0.29%	0	\$0.00
FIRSTBANK	6	\$1,543,950.00	2.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$230,000.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$284,400.00	0.38%	0	\$0.00
GMFS, LLC	1	\$257,303.00	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$194,000.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$968,000.00	1.28%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,378,700.00	1.82%	0	\$0.00
	HOME STATE BANK	1	\$375,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,500.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$822,577.67	1.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$319,102.76	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$309,000.00	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,465.61	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$295,000.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$401,039.68	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,099,100.00	1.45%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$237,000.00	0.31%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$352,000.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$516,900.00	0.68%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$591,483.87	0.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$210,000.00	0.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,474.65	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$487,756.09	0.64%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$370,800.00	0.49%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$243,200.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$371,250.00	0.49%	0	\$0.00
	MORTGAGENETWORK	1	\$209,700.00	0.28%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$306,000.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$316,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,500.00	0.36%	0	\$0.00

	NBKC BANK	1	\$197,258.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$244,500.00	0.32%	0	\$0.00
	NEW ERA BANK	1	\$192,100.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$224,321.54	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$603,609.45	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$345,600.00	0.46%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$238,509.19	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	OPES ADVISORS INC	1	\$451,709.46	0.6%	0	\$0.00
	OPES ADVISORS, INC., A CALIORNIA CORPORATION	1	\$267,248.56	0.35%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$248,595.87	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,250.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$286,810.87	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$259,200.00	0.34%	0	\$0.00
	PENN COMMUNITY BANK	1	\$402,748.00	0.53%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$614,000.00	0.81%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$188,000.00	0.25%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,968.76	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$420,300.00	0.56%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$223,300.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,134.55	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$572,500.00	0.76%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$235,000.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$511,576.00	0.68%	0	\$0.00
		1	\$239,250.00	0.32%	0	\$0.00

REAL ESTATE FUNDING CORPORATION					
RENASANT BANK	1	\$180,000.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$316,622.12	0.42%	0	\$0.00
ROGUE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$203,566.43	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$306,900.00	0.41%	0	\$0.00
S&T BANK	1	\$245,000.00	0.32%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$238,647.42	0.32%	0	\$0.00
SECURITY SAVINGS BANK	1	\$285,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$399,200.00	0.53%	0	\$0.00
SHEA MORTGAGE INC	2	\$400,000.00	0.53%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$198,000.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$409,708.89	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$801,474.00	1.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$221,000.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$186,400.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	1	\$416,000.00	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$232,000.00	0.31%	0	\$0.00
THE HOME LOAN EXPERT	1	\$254,366.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$211,200.00	0.28%	0	\$0.00
TROY BANK AND TRUST	1	\$194,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$777,000.00	1.03%	0	\$0.00
UNITED BANK	1	\$184,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$274,000.00	0.36%	0	\$0.00
UNITED HEALTH CREDIT UNION	1	\$188,968.67	0.25%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,800.00	0.54%	0	\$0.00
	2	\$658,638.05	0.87%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,321.63	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$270,000.00	0.36%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$390,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.61%	0	\$0.00
	WEST CENTRAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,500.00	0.42%	0	\$0.00
	Unavailable	1	\$223,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$75,629,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3Q9	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,400.00	26.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00	20.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$114,990.00	10.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,200.00	11.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,420.84	15.51%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,000.00	15.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3R7	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	14.34%	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	12.22%	0	\$0.00
	CENTRUE BANK	1	\$162,960.00	15.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	14.82%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,625.00	13.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$159,759.02	14.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,700.00	14.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3S5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,500.00	3.25%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$193,000.00	3.01%	0	\$0.00
		1	\$349,900.00	5.46%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$212,430.00	3.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	2.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$349,528.54	5.45%	0	\$0.00
	NBKC BANK	1	\$175,000.00	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$590,709.00	9.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$304,500.00	4.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,000.00	2.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$298,400.00	4.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,859,851.00	29.01%	0	\$0.00
	RESMAC, INC	1	\$156,800.00	2.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$221,000.00	3.45%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$232,800.00	3.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$315,000.00	4.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,000.00	3.99%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,720.09	2.96%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$173,600.00	2.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,410,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3T3	BETHPAGE FEDERAL CREDIT UNION	3	\$806,625.00	47.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,000.00	17.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,300.00	18.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	17.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,708,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3U0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,150.00	3.81%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	6.93%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$216,000.00	3.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	3.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$259,750.00	4.24%	0	\$0.00
	FIDELITY BANK	2	\$425,912.00	6.96%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$348,500.00	5.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$368,000.00	6.01%	0	\$0.00

	GMFS, LLC	5	\$1,541,700.00	25.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,310.23	3.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$251,910.00	4.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$580,010.00	9.47%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	4.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$740,595.00	12.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,122,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3V8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,500.00	15.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,500.00	10.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,750.00	16.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$386,559.02	26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$253,000.00	17.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$221,350.00	14.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,486,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3W6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	13.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	15.09%	0	\$0.00
	RSI BANK	1	\$123,950.00	12.3%	0	\$0.00
	TD BANK, N.A	1	\$244,000.00	24.22%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$199,724.45	19.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,804.75	14.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,007,479.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3X4	AMERICA FIRST CU	1	\$186,662.00	3.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$549,450.00	10.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$333,324.91	6.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,410.00	3.96%	0	\$0.00
	CENTRAL BANK	1	\$179,450.00	3.51%	0	\$0.00
	GRAYSOTNE MORTGAGE, LLC	1	\$191,600.00	3.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,662.41	3.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$165,000.00	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,500.00	3.49%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$514,004.00	10.05%	0	\$0.00
	RANLIFE, INC	1	\$180,000.00	3.52%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LI	1	\$194,000.00	3.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$202,343.00	3.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,100.00	3.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,131,696.00	22.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	3.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$371,785.00	7.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,116,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3Y2	ACADEMY MORTGAGE CORPORATION	4	\$929,536.00	16.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,500.00	8.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$232,000.00	4.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$226,005.00	3.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	3.66%	0	\$0.00
	BANK OF ENGLAND	1	\$255,120.00	4.45%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$213,750.00	3.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,828.36	5.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,223.00	4.33%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$221,950.00	3.87%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$489,000.00	8.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,703.65	3.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,975.88	3.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$253,300.00	4.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$445,590.00	7.77%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$816,330.00	14.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,732,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ3Z9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$474,000.00	35.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	41.57%	0	\$0.00

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		NASSAU EDUCATORS FCU	1	\$313,000.00	23.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4A3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	14.88%	0	\$0.00
		FIRST FEDERAL BANK & TRUST	1	\$262,500.00	19.53%	0	\$0.00
		FIRST INTERSTATE BANK	4	\$881,323.00	65.59%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,343,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4B1		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$693,204.12	15.05%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	4.6%	0	\$0.00
		CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$224,000.00	4.86%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,700.00	4.47%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	4.93%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$360,000.00	7.82%	0	\$0.00
		FIRSTTRUST BANK	2	\$492,400.00	10.69%	0	\$0.00
		KEY BANK NATIONAL ASSOCIATION	1	\$283,200.00	6.15%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	\$1,005,230.00	21.82%	0	\$0.00
		THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	4.78%	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$458,000.00	9.94%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,605,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4C9		ABBEVILLE BUILDING & LOAN	1	\$194,219.75	2.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$296,000.00	3.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$199,199.52	2.13%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$165,684.00	1.77%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,630.60	2.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	1.98%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$261,205.99	2.79%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$261,969.00	2.8%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$231,920.00	2.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$166,250.00	1.78%	0	\$0.00
		DSDL MORTGAGE, LLC	1	\$162,780.43	1.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,500.00	3.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	2.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,689.68	2.35%	0	\$0.00
	FIRSTBANK	1	\$212,506.80	2.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,000.00	1.97%	0	\$0.00
	GMFS, LLC	1	\$165,000.00	1.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$190,200.56	2.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$592,100.00	6.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$432,155.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	2.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,250.00	1.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,704.12	2.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$204,000.00	2.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,950.00	1.98%	0	\$0.00
	MIDLAND STATES BANK	1	\$213,750.00	2.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,A	1	\$165,636.29	1.77%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$199,800.00	2.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,750.00	2.49%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$154,736.67	1.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$715,102.96	7.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,050.00	1.7%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$187,000.00	2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$163,000.00	1.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	2.14%	0	\$0.00
	SOUTH STATE BANK	2	\$347,516.00	3.71%	0	\$0.00
	TD BANK, N.A	1	\$175,750.00	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$273,192.00	2.92%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	2.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,659.23	1.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,354,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4D7	ALLIED MORTGAGE GROUP, INC	1	\$222,400.00	10.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,000.00	10.61%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$228,000.00	11.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,400.00	9.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$710,593.00	35.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,800.00	10.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,721.00	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,025,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4E5	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$207,145.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,247.44	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,352.76	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$101,537.67	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$383,937.00	0.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$88,868.89	0.18%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,130.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,342.60	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,467.94	0.41%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$109,845.02	0.22%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$304,453.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$411,850.00	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$109,834.32	0.22%	0	\$0.00
	BANCFIRST	1	\$94,500.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	0.18%	0	\$0.00
	BANK FORWARD	1	\$103,300.00	0.21%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$196,745.33	0.39%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,930.08	0.18%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$105,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$183,871.77	0.37%	0	\$0.00
	BANK OF WESTON	1	\$93,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$172,250.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$108,340.15	0.22%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$93,675.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$179,930.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$94,578.77	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,615.29	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.19%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$91,348.26	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$176,900.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$99,920.00	0.2%	0	\$0.00

CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$88,000.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$90,000.00	0.18%	0	\$0.00
CLARA LENDING CO	2	\$196,280.00	0.39%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$98,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$215,480.00	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00
COLFAX BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$101,000.99	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITY BANK, NA	2	\$206,080.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,750.00	0.21%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	2	\$209,533.50	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$91,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$95,065.86	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,500.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$216,542.81	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$93,950.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.4%	0	\$0.00
DIGITAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$201,625.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$101,700.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
EAST WEST BANK	1	\$93,000.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,559.24	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$567,000.00	1.13%	0	\$0.00
EVANS BANK, N.A	1	\$99,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$86,098.78	0.17%	0	\$0.00
EXCHANGE BANK	1	\$106,600.00	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$86,871.83	0.17%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$99,813.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,092,555.69	2.18%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$199,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$86,378.12	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,700.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$95,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$109,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$107,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$104,916.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,393.55	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$107,250.20	0.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$267,300.00	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$105,730.00	0.21%	0	\$0.00
FIRST AMERICAN TITLE	1	\$97,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$94,500.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$204,250.00	0.41%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$189,200.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	2	\$213,669.14	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$201,599.76	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,300.00	0.17%	0	\$0.00
FIRST GREEN BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,108.43	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,400.00	0.19%	0	\$0.00
	1	\$99,826.68	0.2%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK					
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,155.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,490.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$99,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,400.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$98,521.11	0.2%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$99,852.68	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,400.00	0.4%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,506.92	0.39%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$90,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$87,400.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$87,745.54	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,861.92	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,700.00	0.37%	0	\$0.00
GECU	2	\$185,564.52	0.37%	0	\$0.00
GOLDWATER BANK	1	\$94,500.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$87,750.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,741.32	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$87,080.13	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$785,455.50	1.57%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,796.12	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$405,951.35	0.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$92,826.02	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$194,800.96	0.39%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$87,168.51	0.17%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00
HORIZON BANK, N.A	1	\$93,500.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,161,427.48	2.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$91,180.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,700.00	0.6%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,650.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,405.00	0.4%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
INDEPENDENT BANK	3	\$287,771.19	0.57%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$106,996.54	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$106,100.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
J PHILIPS MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00
JD BANK	1	\$100,000.00	0.2%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$109,500.00	0.22%	0	\$0.00
KENSINGTON BANK	1	\$109,250.00	0.22%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	15	\$1,510,102.00	3.02%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$205,400.00	0.41%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$87,005.49	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$682,832.04	1.36%	0	\$0.00
LANDMARK CREDIT UNION	7	\$667,700.00	1.33%	0	\$0.00
LEADER BANK N.A	1	\$89,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,711.35	0.2%	0	\$0.00
LINN AREA CREDIT UNION	1	\$98,354.89	0.2%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$99,859.10	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$95,864.74	0.19%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
MARKESAN STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$101,850.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,616.31	0.18%	0	\$0.00

	METRO CREDIT UNION	2	\$187,474.64	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$300,000.00	0.6%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,500.00	0.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.18%	0	\$0.00
	MINNCO CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,603.05	0.2%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$104,400.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,500.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,866.36	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$185,600.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$292,620.00	0.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0	\$0.00
	NBKC BANK	1	\$90,000.00	0.18%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$102,445.47	0.2%	0	\$0.00
	NORTHPOINTE BANK	4	\$400,000.00	0.8%	0	\$0.00
	NORTHSTAR BANK	1	\$97,000.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$109,700.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$103,700.00	0.21%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$99,840.10	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.2%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$99,859.10	0.2%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$90,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$213,800.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,650.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$98,600.00	0.2%	0	\$0.00
	PEOPLES BANK	3	\$275,244.98	0.55%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,500.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$101,856.28	0.2%	0	\$0.00
		1	\$105,600.00	0.21%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,516.70	0.2%	0	\$0.00
	PRIMEBANK	1	\$101,850.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$98,800.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$201,600.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00
	PS BANK	2	\$186,050.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$106,272.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$109,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,106.37	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,740.04	0.19%	0	\$0.00
	RENASANT BANK	3	\$291,436.94	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$107,500.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$193,250.00	0.39%	0	\$0.00
	ROYAL BANK	1	\$108,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$290,250.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,900.00	0.39%	0	\$0.00
	S&T BANK	2	\$211,850.00	0.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$95,811.75	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,000.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	1	\$98,652.34
	SANTANDER BANK, N.A	4	\$381,969.21	0.76%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$88,375.30	0.18%	0	\$0.00
		1	\$91,000.00	0.18%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
SIU CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$102,854.87	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$102,560.00	0.2%	0	\$0.00
SOUTH STATE BANK	6	\$576,320.00	1.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$101,247.92	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$103,686.15	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,800.00	0.21%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,820.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,393,436.94	2.78%	0	\$0.00
STATEWIDE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	5	\$517,956.25	1.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,348.79	0.2%	0	\$0.00
SUMMIT CREDIT UNION	5	\$511,250.00	1.02%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$85,500.00	0.17%	0	\$0.00
SUTTON BANK	1	\$109,989.46	0.22%	0	\$0.00
TD BANK, N.A	1	\$89,895.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,300.00	0.43%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$108,842.95	0.22%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$97,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$89,000.00	0.18%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$93,465.14	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,550.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,000.00	0.41%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,512.54	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$412,116.72	0.82%	0	\$0.00
TOWN SQAURE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	\$106,335.89	0.21%	0	\$0.00

SQUARE FIN					
TRI COUNTIES BANK	1	\$93,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$205,724.01	0.41%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$100,343.11	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$97,200.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,545.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,270.48	0.76%	0	\$0.00
UNITED COMMUNITY BANK	4	\$374,250.00	0.75%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$108,316.59	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERESAL LENDING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,351.86	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$192,366.48	0.38%	0	\$0.00
UW CREDIT UNION	4	\$382,449.74	0.76%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$102,891.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
VERVE, A CREDIT UNION	1	\$95,700.00	0.19%	0	\$0.00
VISIONS FCU	2	\$196,400.00	0.39%	0	\$0.00
WAUKESHA STATE BANK	1	\$104,601.65	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	8	\$779,255.29	1.56%	0	\$0.00
WEOKIE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$85,524.00	0.17%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$299,400.00	0.6%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$109,345.72	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,371.23	0.17%	0	\$0.00
Y-12 FCU	1	\$100,000.00	0.2%	0	\$0.00
ZEAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00

	Unavailable	1	\$85,878.83	0.17%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,085,778.54</b>	<b>100%</b>	<b>1</b>	<b>\$98,652.34</b>
3138WJ4F2	1ST PRIORITY MORTGAGE, INC	1	\$131,206.42	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,900.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$133,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,120,167.66	2.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$284,200.00	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,488.90	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
	ALPINE BANK	1	\$132,304.80	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,500.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	ALTURA CU	1	\$130,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,074.25	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,854.76	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$434,296.40	0.58%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$119,323.96	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,250.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$381,239.89	0.51%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$115,829.10	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,920.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,880.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
		1	\$141,000.00	0.19%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA FEDERAL CREDIT UNION	1	\$121,828.11	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	ARVEST BANK	3	\$399,769.40	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$392,124.76	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$402,316.63	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$114,000.00	0.15%	0	\$0.00
	BANK MUTUAL	3	\$393,000.00	0.52%	0	\$0.00
	BANK OF THE CASCADES	1	\$116,300.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$142,793.60	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,819.26	0.32%	0	\$0.00
	BANK SNB ISAOA	1	\$150,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00
	BAY BANK	1	\$116,900.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$417,499.00	0.56%	0	\$0.00
	BELL BANK	1	\$114,400.00	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$130,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$136,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,100.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$401,500.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,079.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,112.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,425.00	0.18%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$129,658.00	0.17%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,450.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00

	CBBC BANK	1	\$122,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	4	\$530,600.00	0.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$133,600.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$285,700.00	0.38%	0	\$0.00
	CHEMICAL BANK	4	\$528,761.02	0.7%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$125,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$801,036.70	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$285,700.00	0.38%	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	0.2%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$136,589.68	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$139,900.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,800.00	0.18%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,160.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$115,900.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,299.21	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$142,299.21	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$135,800.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$405,000.00	0.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,522.23	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,421.05	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$426,709.92	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$126,708.87	0.17%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	2	\$271,600.00	0.36%	0	\$0.00
	DIRECTOR MORTGAGE INC	1	\$117,476.80	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00
		3	\$389,100.00	0.52%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
ELGA CREDIT UNION	1	\$138,500.15	0.18%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$141,500.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
ETHOS LENDING LLC	1	\$121,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,130.41	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,796.85	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,500.00	0.19%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$140,000.00	0.19%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,175.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$934,983.49	1.24%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$129,600.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,100.00	0.35%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$127,840.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$384,397.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$510,649.13	0.68%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,000.00	0.38%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$130,500.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$123,325.99	0.16%	0	\$0.00
FIRST COMMONWEALTH FCU11	1	\$135,616.10	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,525.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,330.70	0.16%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$142,052.64	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,814.38	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,750.00	0.18%	0	\$0.00
	1	\$141,100.91	0.19%	0	\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A					
FIRST METRO BANK	1	\$116,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$135,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,797.10	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$281,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$406,760.00	0.54%	0	\$0.00
FIRST PEOPLES CFCU	1	\$109,092.23	0.15%	0	\$0.00
FIRST STATE BANK	1	\$118,525.13	0.16%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$128,100.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$136,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$111,774.17	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$668,906.76	0.89%	0	\$0.00
FIRSTBANK	5	\$615,743.04	0.82%	0	\$0.00
FORUM CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$262,794.93	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$405,600.00	0.54%	0	\$0.00
GECU	3	\$382,038.56	0.51%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,290.07	0.19%	0	\$0.00
GOLD CREDIT UNION	1	\$127,811.43	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$112,800.00	0.15%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,200.00	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,226,542.28	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,669.40	0.19%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$140,600.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$270,418.69	0.36%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$125,822.46	0.17%	0	\$0.00
	HOME BANK & TRUST	1	\$146,385.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$523,516.00	0.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,100.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$110,416.45	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$402,870.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,910.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.19%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$142,300.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$267,650.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,780.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,567.04	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$702,782.25	0.94%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,075.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,730.00	0.18%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,175.70	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$128,250.00	0.17%	0	\$0.00
	INTERBANK	1	\$143,300.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,630.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$280,600.00	0.37%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$614,235.03	0.82%	0	\$0.00
	JMAC LENDING, INC	1	\$130,307.75	0.17%	0	\$0.00

KENTUCKY TELCO CREDIT UNION	1	\$130,951.39	0.17%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	8	\$1,047,441.07	1.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,462,965.12	1.95%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$245,700.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$513,300.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,774.00	0.19%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
LEGENDS BANK	1	\$113,839.38	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$125,000.00	0.17%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$123,318.06	0.16%	0	\$0.00
LIBERTY BANK	2	\$264,298.93	0.35%	0	\$0.00
LINN AREA CREDIT UNION	2	\$246,332.44	0.33%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	\$149,328.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$124,098.96	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$110,105.00	0.15%	0	\$0.00
MARINE BANK	2	\$252,950.00	0.34%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK	1	\$138,800.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,844.95	0.18%	0	\$0.00
MERCANTILE BANK	1	\$112,520.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,905.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$129,820.90	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$121,500.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$139,008.00	0.19%	0	\$0.00
MIDWEST BANK	1	\$112,000.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.18%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$138,512.56	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00

MISSOURI CREDIT UNION, GRANTEE	1	\$141,000.00	0.19%	0	\$0.00
MONROE BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,070.00	0.19%	0	\$0.00
MORRIS BANK	1	\$124,000.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$111,842.19	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$658,050.00	0.88%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$142,749.31	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$115,188.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$279,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A	2	\$254,250.00	0.34%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,203.60	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$129,600.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$129,150.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$113,000.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,650.00	0.19%	0	\$0.00
NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,828.30	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$114,102.88	0.15%	0	\$0.00
NOIC, INC	1	\$111,942.05	0.15%	0	\$0.00
NORTHPOINTE BANK	3	\$394,183.87	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$112,720.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,500.00	0.16%	0	\$0.00
NOVATION CREDIT UNION	1	\$119,225.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$142,285.01	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,170.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$139,900.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,018.00	0.37%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,137.79	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$397,101.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MOTGAGE GROUP,INC., A	1	\$140,000.00	0.19%	0	\$0.00

CALIFORNIA CORPO					
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$119,200.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$251,700.00	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$119,819.26	0.16%	0	\$0.00
PEOPLES BANK	2	\$224,200.00	0.3%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$272,279.23	0.36%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$119,970.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$134,500.00	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$252,000.00	0.34%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$138,994.36	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$139,693.90	0.19%	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$129,338.87	0.17%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,808.49	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$545,448.00	0.73%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$116,100.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$126,500.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
R P FUNDING INC	2	\$247,750.00	0.33%	0	\$0.00
RANLIFE, INC	1	\$131,670.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$137,406.12	0.18%	0	\$0.00
RENASANT BANK	3	\$389,318.44	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,836.56	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$117,794.03	0.16%	0	\$0.00
ROYAL CREDIT UNION	3	\$407,359.32	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,190.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,700.00	0.16%	0	\$0.00
S&T BANK	1	\$131,250.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00

	SANTANDER BANK, N.A	4	\$549,993.91	0.73%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,140.58	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,875.00	0.37%	0	\$0.00
	SIU CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$119,220.17	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$369,380.00	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$131,859.74	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$142,285.37	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$516,584.63	0.69%	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,755.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$251,750.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,073,629.94	2.76%	0	\$0.00
	STATE STREET BANK	1	\$129,675.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$265,900.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	6	\$809,508.51	1.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$390,400.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,100.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$299,000.00	0.4%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$132,800.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$254,250.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$268,112.59	0.36%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$133,815.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$274,907.80	0.37%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,500.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	THE SUMMIT FEDERQAL CREDIT UNION	1	\$125,200.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$126,782.88	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.19%	0	\$0.00
TRISTAR BANK	1	\$134,400.00	0.18%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$129,812.69	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,980.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$127,500.00	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,804.05	0.18%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,800.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,411.36	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$552,548.61	0.74%	0	\$0.00
UNITED BANK OF UNION	3	\$414,050.00	0.55%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$143,300.00	0.19%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$500,563.65	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$129,000.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,920.00	0.18%	0	\$0.00
UW CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,200.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,598.75	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$135,812.63	0.18%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$110,982.59	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$275,506.16	0.37%	0	\$0.00
WEOKIE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
WEST GATE BANK	2	\$289,600.00	0.39%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$384,236.24	0.51%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,187.07	0.18%	0	\$0.00
	4	\$541,946.00	0.72%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN RIVER BANK	1	\$127,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$139,920.00	0.19%	0	\$0.00
	Y-12 FCU	1	\$150,000.00	0.2%	0	\$0.00
	Unavailable	1	\$129,017.96	0.08%	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$75,113,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4G0	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.19%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$132,029.44	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$304,580.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,269.44	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,800.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,418.27	0.21%	0	\$0.00
	AIMBANK	1	\$133,761.26	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$161,421.51	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,155.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,973.50	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,200,220.93	1.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$149,557.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,689.56	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$307,700.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,270.61	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,925.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$167,347.57	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,390.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$304,800.00	0.41%	0	\$0.00
		2	\$307,095.00	0.41%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AZURA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
BANK FORWARD	1	\$155,100.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00
BANK OF HAWAII	1	\$159,000.00	0.21%	0	\$0.00
BANK OF HAWAII GUAM	1	\$166,254.72	0.22%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$126,003.00	0.17%	0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,795.22	0.18%	0	\$0.00
BANNER BANK	1	\$157,500.00	0.21%	0	\$0.00
BANNER BANK A CORPORATION	1	\$171,777.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$322,807.42	0.43%	0	\$0.00
BAY EQUITY LLC	1	\$174,377.00	0.23%	0	\$0.00
BELL BANK	3	\$479,895.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$156,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$342,950.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,500.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$157,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,700.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.21%	0	\$0.00
C & R MORTGAGE CORPORATION , A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,300.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$623,000.00	0.83%	0	\$0.00
CASHCALL MORTGAGE	2	\$317,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$335,018.19	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$298,788.20	0.4%	0	\$0.00
	1	\$151,771.06	0.2%	0	\$0.00

CHOICE FINANCIAL GROUP, A CORPORATI					
CITIZENS STATE BANK OF ROSEAU	1	\$150,350.00	0.2%	0	\$0.00
CLARA LENDING CO	1	\$150,400.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$763,681.44	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$155,960.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$152,260.16	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$144,683.70	0.19%	0	\$0.00
COMMUNITY BANK	1	\$150,100.00	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$172,800.00	0.23%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,900.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,056.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,075.00	0.21%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$269,300.00	0.36%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$125,500.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$128,250.00	0.17%	0	\$0.00
COUNTRYSIDE BANK	1	\$164,900.00	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$146,470.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$143,397.67	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$173,789.24	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$464,000.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,970.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
EAST WEST BANK	1	\$129,900.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC	1	\$165,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$454,445.00	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,255,653.24	1.67%	0	\$0.00
FARMERS STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$150,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,014,350.03	1.35%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$770,629.57	1.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,300.00	0.41%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,500.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.21%	0	\$0.00
FIRST BANK OF OWASSO	1	\$165,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,112.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$304,600.00	0.41%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$330,750.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	3	\$454,450.00	0.61%	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$173,336.25	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,655.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$454,706.73	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,100.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$169,575.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$146,300.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$155,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,000.00	0.63%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$422,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$619,077.97	0.82%	0	\$0.00
FIRSTBANK	9	\$1,440,195.03	1.92%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$158,790.00	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$320,005.00	0.43%	0	\$0.00
FREEDOM CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$125,321.17	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$128,655.64	0.17%	0	\$0.00
FRONTIER BANK	1	\$170,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$273,947.35	0.37%	0	\$0.00
GECU	1	\$132,050.00	0.18%	0	\$0.00
GEO-CORP, INC	1	\$163,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$169,760.47	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
GMFS, LLC	1	\$130,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,750.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$320,268.75	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$840,020.00	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$394,414.99	0.53%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$127,000.00	0.17%	0	\$0.00
HARBORONE BANK	2	\$304,278.11	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,005.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$125,718.60	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$130,410.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$137,294.73	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$486,269.47	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,667.52	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00
HOMEWISE, INC	1	\$150,534.00	0.2%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$295,179.59	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$604,839.00	0.81%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,150.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$141,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$330,567.97	0.44%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$154,350.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.22%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	5	\$826,765.88	1.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$782,560.00	1.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$139,800.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$144,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$302,500.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$159,732.63	0.21%	0	\$0.00
LINN AREA CREDIT UNION	2	\$309,500.00	0.41%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$131,753.70	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$161,771.74	0.22%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00
MANN MORTGAGE. LLC DBA HERITAGE HOME LOANS	1	\$157,367.83	0.21%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$153,600.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00
METRO BANK	1	\$147,200.00	0.2%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$156,600.00	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$313,425.79	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$459,209.00	0.61%	0	\$0.00
MORTGAGENETWORK	2	\$322,600.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$169,760.48	0.23%	0	\$0.00
MUFG UNION BANK, N.A	6	\$918,700.00	1.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,530.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$144,000.00	0.19%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$128,368.87	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.21%	0	\$0.00
NOBLEBANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	3	\$459,400.00	0.61%	0	\$0.00
NORTHVIEW BANK	2	\$289,310.00	0.39%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,108.19	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$169,556.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$284,500.00	0.38%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$172,550.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$167,463.71	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$303,754.34	0.4%	0	\$0.00
PARKSIDE LENDING LLC	3	\$484,768.11	0.65%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$174,466.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
PEOPLES CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
PEOPLES STATE BANK	2	\$325,200.00	0.43%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$457,255.62	0.61%	0	\$0.00
PLAZA LOANS	1	\$170,000.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$294,774.67	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$447,120.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,355.42	0.43%	0	\$0.00
PROGRESSIVE BANK	1	\$158,983.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$928,267.00	1.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$806,554.69	1.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	4	\$623,723.00	0.83%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00

R BANK	1	\$171,752.18	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,955.30	0.2%	0	\$0.00
RENASANT BANK	2	\$309,308.09	0.41%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$138,750.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$145,700.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ROCKWOOD BANK	1	\$151,870.91	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$305,352.00	0.41%	0	\$0.00
ROGUE CREDIT UNION	2	\$274,649.86	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,202.97	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$139,150.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,500.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,756.92	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.17%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$323,800.00	0.43%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$755,189.47	1.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,000.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$160,200.00	0.21%	0	\$0.00
SOUTHERN BANK	1	\$137,000.00	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$131,809.81	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,418.28	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$138,789.20	0.18%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$126,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00
	STATE BANK & TRUST CO	1	\$137,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$315,005.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$903,643.18	1.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$845,665.00	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$776,150.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,254.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$376,500.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,050.00	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$171,900.00	0.23%	0	\$0.00
	TD BANK, N.A	2	\$312,000.00	0.42%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	2	\$256,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,750.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,580.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$166,500.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$314,800.00	0.42%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,050.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$317,330.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$173,996.32	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,560.25	0.19%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$170,500.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,208.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,986.96	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00

	ASSOCIATES					
	UNITED BANK	1	\$140,252.96	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$144,796.61	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$138,514.56	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,438.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.65	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,761.85	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$553,480.78	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$461,300.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,950.00	0.23%	0	\$0.00
	US MORTGAGES	1	\$171,757.65	0.23%	0	\$0.00
	UW CREDIT UNION	7	\$1,065,122.50	1.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,749.55	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,751.56	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,235.43	0.39%	0	\$0.00
	WEI MORTGAGE LLC	1	\$168,450.98	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$469,800.12	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,812.69	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,275.11	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,774.56	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$327,267.67	0.42%	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$75,044,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4H8	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$139,762.42	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$517,801.00	0.69%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,548.99	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$187,289.61	0.25%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$186,231.29	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,750.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$305,258.00	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,600.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$183,500.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$686,908.09	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$372,000.00	0.5%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,993.58	0.23%	0	\$0.00
	ARVEST BANK	6	\$966,266.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$359,561.07	0.48%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,006.32	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF WESTON	1	\$147,253.00	0.2%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$187,735.11	0.25%	0	\$0.00
	BELL BANK	2	\$325,500.00	0.43%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$181,200.00	0.24%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$304,000.00	0.41%	0	\$0.00
	BREMER BANK, NA	1	\$140,000.00	0.19%	0	\$0.00
		1	\$175,950.00	0.23%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0 \$0.00
	CALATLANTIC MORTGAGE INC	2	\$341,305.65	0.45%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$354,900.00	0.47%	0 \$0.00
	CARROLL BANK AND TRUST	1	\$175,000.00	0.23%	0 \$0.00
	CARROLLTON BANK	1	\$190,000.00	0.25%	0 \$0.00
	CASHCALL MORTGAGE	1	\$171,000.00	0.23%	0 \$0.00
	CB&S BANK	1	\$184,000.00	0.25%	0 \$0.00
	CENTINEL BANK OF TAOS	1	\$157,767.24	0.21%	0 \$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.23%	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,870.00	0.2%	0 \$0.00
	CENTRUE BANK	1	\$176,000.00	0.23%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0 \$0.00
	CHARTER BANK	1	\$170,050.00	0.23%	0 \$0.00
	CHEMICAL BANK	2	\$364,060.00	0.49%	0 \$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$188,100.00	0.25%	0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$159,847.85	0.21%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,436.33	0.42%	0 \$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$168,000.00	0.22%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$538,240.98	0.72%	0 \$0.00
	COMMERCE BANK	1	\$193,000.00	0.26%	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,905.00	0.25%	0 \$0.00
	COMMONWEALTH CREDIT UNION	2	\$305,312.07	0.41%	0 \$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.23%	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,892.88	0.25%	0 \$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$136,800.00	0.18%	0 \$0.00
	CORNERSTONE BANK	1	\$158,650.00	0.21%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.17%	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$179,500.00	0.24%	0 \$0.00
	DATE MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$162,510.37	0.22%	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,513.27	0.23%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,262.00	0.87%	0 \$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.18%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$375,924.00	0.5%	0 \$0.00
		1	\$169,000.00	0.23%	0 \$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,052.58	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$297,450.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$342,050.00	0.46%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,516.46	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$189,829.00	0.25%	0	\$0.00
	ELS HOME LENDING	1	\$161,267.30	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.26%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$176,400.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$344,700.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$186,946.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$159,716.68	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$178,400.00	0.24%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$167,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,428,735.70	3.24%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$166,155.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,037,692.72	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$949,856.48	1.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,376.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,283.86	0.21%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$191,700.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$184,000.00	0.25%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,319.59	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$147,200.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$533,000.00	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$715,644.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$147,440.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$152,000.00	0.2%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$165,000.00	0.22%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$145,800.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$195,600.00	0.26%	0	\$0.00
	FIRST STATE BANK	2	\$291,476.07	0.39%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$194,500.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,920.00	0.46%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,300.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,771.06	0.2%	0	\$0.00
	FIRSTBANK	5	\$829,150.00	1.1%	0	\$0.00
	FIRSTTRUST BANK	2	\$365,900.00	0.49%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$179,000.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$143,007.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$191,625.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$172,443.16	0.23%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,254.72	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,997.66	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,079.54	0.47%	0	\$0.00

	GECU	1	\$170,800.00	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$292,695.13	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$176,400.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,160.71	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$198,463.64	0.26%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$158,021.99	0.21%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$140,649.38	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$533,034.62	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$369,197.20	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$286,709.60	0.38%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$199,500.00	0.27%	0	\$0.00
	HOME BANK & TRUST CO	1	\$150,100.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$279,900.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$381,900.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$708,075.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,150.00	0.23%	0	\$0.00
	HEMWISE, INC	1	\$187,027.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$166,999.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$461,529.51	0.61%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$363,155.00	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,150.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$135,755.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$166,496.17	0.22%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$155,529.35	0.21%	0	\$0.00
IQ CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$345,920.00	0.46%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$1,200,691.17	1.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$487,970.00	0.65%	0	\$0.00
LAKE REGION BANK	1	\$150,300.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,771.65	0.21%	0	\$0.00
LIBERTY BANK	1	\$134,796.67	0.18%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$181,508.79	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,500.00	0.27%	0	\$0.00
MANGNOLIA BANK, INC	1	\$179,200.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,224.08	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,576.74	0.25%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$168,387.41	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$191,900.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$325,800.00	0.43%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$126,350.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$172,029.00	0.23%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
MORTGAGE CONNECTION	1	\$181,080.00	0.24%	0	\$0.00
MORTGAGE INVEATORS GROUP, A GENERAL PARTNERSHIP	1	\$180,156.45	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,155.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,300.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$179,637.06	0.24%	0	\$0.00
MORTGAGENETWORK	3	\$528,825.91	0.7%	0	\$0.00
MUFG UNION BANK, N.A	2	\$294,681.61	0.39%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$326,928.87	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$188,800.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$179,250.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
NEXBANK SSB	1	\$184,481.29	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$161,900.00	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$178,500.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$696,566.00	0.93%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	3	\$522,792.00	0.7%	0	\$0.00
OPES ADVISORS INC	1	\$155,620.34	0.21%	0	\$0.00
ORIGIN BANK	1	\$139,913.95	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$362,352.39	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,000.00	0.66%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$183,722.87	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$366,800.00	0.49%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$177,332.51	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$526,108.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00

PREMIER MORTGAGE SERVICES, INC	1	\$193,501.97	0.26%	0	\$0.00
PREMIERBANK	1	\$158,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,100.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$476,885.44	0.64%	0	\$0.00
PRIMEBANK	2	\$329,400.00	0.44%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$187,241.67	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$197,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$194,970.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$152,143.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$168,000.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$135,084.40	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,137.33	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$327,600.00	0.44%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,805.00	0.18%	0	\$0.00
ROGUE CREDIT UNION	1	\$141,786.13	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,577.00	0.45%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$172,800.00	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	3	\$554,217.48	0.74%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$184,000.00	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$191,670.88	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,800.00	0.25%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A	1	\$159,759.02	0.21%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$135,500.00	0.18%	0	\$0.00

	SI MORTGAGE COMPANY	1	\$161,500.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$363,000.00	0.48%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$139,739.21	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$556,900.00	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$132,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,056,027.39	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$322,908.63	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$838,400.00	1.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$139,600.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$751,160.00	1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00
	TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$346,000.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$182,320.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,909.94	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$304,989.41	0.41%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$183,200.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$158,182.76	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$148,000.00	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$179,500.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,300.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$478,005.89	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$163,768.92	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$174,348.43	0.23%	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED VALLEY BANK	1	\$144,000.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,702.74	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$365,320.97	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$356,000.00	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	5	\$874,153.38	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,707.80	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$168,446.88	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	WEI MORTGAGE LLC	1	\$185,750.20	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$333,723.03	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$178,600.00	0.24%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,752.99	0.22%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,792.15	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$145,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$75,054,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4J4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$51,921.68	0.17%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$153,305.00	0.51%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$75,920.30	0.25%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,209.03	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE	2	\$150,537.60	0.5%	0	\$0.00

COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,741.21	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$45,600.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$74,569.57	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.2%	0	\$0.00
AP FEDERAL CREDIT UNION	1	\$61,988.55	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$94,949.57	0.32%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00
ARVEST BANK	2	\$145,000.00	0.48%	0	\$0.00
ASHLAND CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00
ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$55,032.05	0.18%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$77,527.87	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$455,923.79	1.52%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$142,194.83	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,430.00	0.27%	0	\$0.00
AUBURNBANK	1	\$70,400.00	0.23%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$134,019.59	0.45%	0	\$0.00
AZURA CREDIT UNION	2	\$99,356.31	0.33%	0	\$0.00
BADGER BANK	1	\$55,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$59,913.55	0.2%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,200.00	0.28%	0	\$0.00
BANK OF BOTETOURT	1	\$70,000.00	0.23%	0	\$0.00
BANK OF RANTOUL	1	\$71,100.00	0.24%	0	\$0.00
BANK SNB ISAOA	1	\$76,500.00	0.25%	0	\$0.00
BANKWEST OF KANSAS	1	\$39,900.00	0.13%	0	\$0.00
BANNER BANK	2	\$162,900.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$60,628.37	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$91,425.02	0.3%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$63,907.78	0.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,395.32	0.23%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$128,742.25	0.43%	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$57,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$106,875.00	0.36%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$163,930.00	0.54%	0	\$0.00
CHARTERBANK	1	\$55,100.00	0.18%	0	\$0.00
CHEMICAL BANK	5	\$294,707.07	0.98%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$79,556.66	0.26%	0	\$0.00
CHEMICAL BANK GRAYLING	2	\$107,116.43	0.36%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$36,575.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$74,484.43	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$53,200.00	0.18%	1	\$52,717.58
CITIZENS BANK	1	\$70,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	2	\$100,800.00	0.34%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$80,750.00	0.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$83,000.00	0.28%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$76,389.78	0.25%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$80,787.00	0.27%	0	\$0.00
COMMUNITY BANK, NA	1	\$53,000.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$131,300.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,950.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$74,786.96	0.25%	0	\$0.00
COUNTY BANK	1	\$64,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$67,802.17	0.23%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$72,000.00	0.24%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,892.92	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$59,850.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$73,878.21	0.25%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$66,404.19	0.22%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$83,500.00	0.28%	0	\$0.00

	DEERWOOD BANK	1	\$65,000.00	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$206,600.00	0.69%	0	\$0.00
	DFCU FINANCIAL	2	\$107,350.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$124,875.77	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$67,425.00	0.22%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$41,938.13	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$407,125.00	1.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,927.96	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,088.68	1.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$66,433.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$161,500.00	0.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$209,350.00	0.7%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$45,600.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,350.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$52,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,375.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$78,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,000.00	0.2%	0	\$0.00
	FIRST FLIGHT FCU	1	\$61,623.80	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$159,645.28	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$161,500.00	0.54%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$58,085.66	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$79,429.33	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00
		1	\$57,950.00	0.19%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,894.57	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.28%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$75,406.57	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$50,725.00	0.17%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$64,000.00	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$157,000.00	0.52%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$46,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$733,325.83	2.44%	0	\$0.00
FIRSTBANK	3	\$231,769.07	0.77%	0	\$0.00
FIVE POINTS BANK	1	\$77,000.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$76,500.00	0.25%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$84,352.44	0.28%	0	\$0.00
FRANSEN BANK & TRUST	2	\$143,350.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
FREEDOM CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,565.26	0.27%	0	\$0.00
GECU	2	\$122,883.24	0.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$52,840.11	0.18%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$71,782.78	0.24%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$84,000.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$76,886.57	0.26%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$70,400.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$193,509.57	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,960.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$142,220.00	0.47%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$74,681.76	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,298.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$77,600.00	0.26%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$77,500.00	0.26%	0	\$0.00
	2	\$138,111.16	0.46%	0	\$0.00

HOPEWELL FEDERAL CREDIT UNION					
HORIZON BANK	1	\$66,402.47	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,459.48	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$311,428.50	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$325,437.06	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$71,896.26	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,200.00	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,050.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,400.00	0.32%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	11	\$706,775.94	2.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$49,924.69	0.17%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$69,387.62	0.23%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$142,393.19	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$242,973.14	0.81%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$64,765.25	0.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$138,600.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$30,000.00	0.1%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$54,435.46	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$133,436.64	0.44%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$32,580.00	0.11%	0	\$0.00
MARINE BANK	3	\$141,090.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,605.93	0.21%	0	\$0.00
MAZUMA CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$103,291.07	0.34%	0	\$0.00
	1	\$65,000.00	0.22%	0	\$0.00

	MEMBERS FIRST CREDIT UNION OF NH					
	MERCANTILE BANK	1	\$67,600.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$69,899.14	0.23%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$80,900.00	0.27%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$65,904.91	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,319.98	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,350.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$84,000.00	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$71,794.08	0.24%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,624.12	0.28%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$60,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$140,000.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$129,788.32	0.43%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$112,216.69	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$68,265.67	0.23%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	NORTHEAST BANK	1	\$60,701.41	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$259,301.63	0.86%	0	\$0.00
	NORTHVIEW BANK	1	\$80,100.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$180,200.00	0.6%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,450.00	0.23%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$63,373.97	0.21%	0	\$0.00
	ORIENTAL BANK	3	\$197,050.00	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$77,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,500.00	0.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$80,793.42	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$35,000.00	0.12%	0	\$0.00
	PEOPLES BANK	4	\$253,750.00	0.84%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.25%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$62,100.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$66,000.00	0.22%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$78,091.34	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$51,300.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$58,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,952.00	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$50,000.00	0.17%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$74,250.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$282,024.01	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$119,215.26	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$155,650.37	0.52%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$77,400.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$66,302.18	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$67,207.25	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$29,100.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
	S&T BANK	4	\$271,357.37	0.9%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$69,901.38	0.23%	0	\$0.00
	SANTANDER BANK, N.A	7	\$467,887.17	1.56%	0	\$0.00
	SEAMEN'S BANK	1	\$80,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$64,506.63	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,894.32	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,155.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$124,900.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,000.00	0.43%	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$142,123.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,392,701.37	4.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$64,000.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$64,800.00	0.22%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$121,800.00	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$439,457.12	1.46%	0	\$0.00
	TD BANK, N.A	3	\$171,965.41	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$62,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,550.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$57,098.16	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$70,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$69,044.43	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,523.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$481,649.41	1.6%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$63,807.93	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$68,000.00	0.23%	0	\$0.00
	TROY BANK AND TRUST	1	\$81,850.93	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$339,699.85	1.13%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$49,200.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$32,700.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$261,075.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	3	\$196,940.45	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,887.28	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$72,400.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00

	WANIGAS CREDIT UNION	1	\$41,710.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,879.51	0.27%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$82,000.00	0.27%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$153,200.00	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.2%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$70,893.07	0.24%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN TRUST AN ALABAMA CORPORATION	1	\$78,000.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$70,173.68	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,763.85	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$180,499.20	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$78,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$152,048.54	0.51%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$64,000.00	0.21%	0	\$0.00
	ZEAL CREDIT UNION	2	\$104,349.00	0.35%	0	\$0.00
	Unavailable	1	\$40,318.11	0.06%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$30,081,921.51</b>	<b>100%</b>	<b>1</b>	<b>\$52,717.58</b>
3138WJ4K1	1ST ED CREDIT UNION	1	\$142,779.83	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,069.76	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,102,928.00	2.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,443.35	0.71%	0	\$0.00
	AMERIS BANK	1	\$147,725.24	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,773.38	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,310.02	2.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	BANK OF BOTETOURT	1	\$135,790.60	0.34%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,000.00	0.32%	0	\$0.00
	BANNER BANK	1	\$132,316.08	0.33%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$147,934.96	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,313.65	0.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,600.00	0.72%	0	\$0.00
		1	\$137,147.04	0.34%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION					
BOFI FEDERAL BANK	1	\$127,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,763.93	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.36%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$149,769.05	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$134,500.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$417,133.08	1.04%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$132,480.15	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,800.00	0.34%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$125,002.70	0.31%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$129,088.66	0.32%	0	\$0.00
COASTAL FCU (CLOSING LETTER)	1	\$125,306.77	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,769.05	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$144,776.13	0.36%	0	\$0.00
COMMERCE BANK	2	\$281,750.00	0.7%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,371.37	0.33%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$266,590.43	0.66%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$144,780.00	0.36%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$144,776.75	0.36%	0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,855.00	0.36%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$428,598.08	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$269,022.68	0.67%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,295.99	0.33%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,528.43	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$146,090.55	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,432.48	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,628.15	1.36%	0	\$0.00

FARMERS AND MERCHANTS BANK, A CORPORATION	3	\$436,067.51	1.08%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$146,400.00	0.36%	0	\$0.00
FARMINGTON BANK	1	\$142,500.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.04	0.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,800.13	0.32%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$265,136.75	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$429,188.38	1.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$139,784.45	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$128,700.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,641.20	0.35%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$140,410.71	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$421,744.30	1.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$126,825.00	0.32%	0	\$0.00
FIRST STATE BANK	1	\$145,948.50	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$133,600.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,700.00	0.69%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,769.04	0.37%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$132,588.54	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,128.17	0.66%	0	\$0.00
FIRSTBANK	3	\$423,878.43	1.05%	0	\$0.00
FIRSTTRUST BANK	1	\$127,299.35	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$143,250.00	0.36%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$147,382.40	0.37%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$127,902.77	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$127,432.09	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,823.28	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,767.08	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,573.53	0.35%	0	\$0.00
	1	\$129,300.00	0.32%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMELAND COMMUNITY BANK	1	\$129,599.07	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$131,534.08	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$280,387.03	0.7%	0	\$0.00
INDEPENDENT BANK	1	\$132,700.37	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$565,304.96	1.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,000.00	0.32%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$294,144.79	0.73%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$146,883.49	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$679,756.56	1.69%	0	\$0.00
LANDMARK CREDIT UNION	4	\$537,154.59	1.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,949.61	0.32%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$140,216.22	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,724.82	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,179.66	0.32%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$146,000.00	0.36%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$143,616.18	0.36%	0	\$0.00
MUFG UNION BANK, N.A	2	\$273,786.75	0.68%	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$137,782.82	0.34%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,928.68	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$135,172.58	0.34%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$132,500.00	0.33%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$133,166.45	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$149,537.40	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,300.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,616.30	0.33%	0	\$0.00
PLATTE VALLEY BANK	1	\$133,839.04	0.33%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,577.06	0.36%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$137,537.91	0.34%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,068.19	0.37%	0	\$0.00

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PROSPERITY HOME MORTGAGE, LLC	1	\$131,846.68	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
PULASKI BANK N A - COR	1	\$129,397.70	0.32%	0	\$0.00
PULTE MORTGAGE LLC	4	\$569,888.38	1.42%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$146,769.13	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$546,422.75	1.36%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$140,545.76	0.35%	0	\$0.00
RENASANT BANK	2	\$273,251.09	0.68%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$139,784.45	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$278,750.00	0.69%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$147,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,792.26	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,769.04	0.37%	0	\$0.00
SANTANDER BANK, N.A	17	\$2,321,019.70	5.77%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$126,446.42	0.31%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$128,597.30	0.32%	0	\$0.00
SOFI LENDING CORP	2	\$280,493.25	0.7%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,500.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,481,072.19	6.17%	0	\$0.00
STATE SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	1	\$128,250.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,236,130.00	3.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,255.70	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$130,923.00	0.33%	0	\$0.00
SUNCOAST CREDIT UNION	8	\$1,116,556.27	2.78%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$149,516.80	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,950.00	0.31%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$135,341.90	0.34%	0	\$0.00
TD BANK, N.A	1	\$137,388.14	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$140,782.91	0.35%	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$146,038.21	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$131,388.44	0.33%	0	\$0.00
THINK MUTUAL BANK	1	\$142,000.00	0.35%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,079,367.17	2.68%	0	\$0.00

	CLEVELAND					
	TRI COUNTIES BANK	1	\$145,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,940.56	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,110,653.68	2.76%	0	\$0.00
	UNITED BANK	2	\$288,800.83	0.72%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,737.15	0.33%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$139,834.71	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,585.50	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,306.77	0.31%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$131,701.17	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$834,100.75	2.07%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$268,108.11	0.67%	0	\$0.00
	WEBSTER BANK, N.A	3	\$419,768.65	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,782.91	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$288,200.00	0.72%	0	\$0.00
	WOOD & HUSTON BANK	2	\$261,585.73	0.65%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,800.00	0.36%	0	\$0.00
	ZEAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$40,213,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4L9	360 MORTGAGE GROUP, LLC	1	\$100,011.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$482,900.00	1.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,530.98	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.68%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$478,500.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	AMERIS BANK	4	\$420,100.00	1.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$100,200.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$200,000.00	0.65%	0	\$0.00
	BANCFIRST	2	\$201,750.00	0.66%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,243.08	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$95,000.00	0.31%	0	\$0.00
		1	\$91,606.69	0.3%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF THE CASCADES	1	\$105,000.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$96,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$102,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$101,300.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$110,000.00	0.36%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.28%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	3	\$280,740.00	0.91%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$102,000.00	0.33%	0	\$0.00
BREMER BANK, NA	2	\$203,600.00	0.66%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC	1	\$87,250.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,400.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$210,000.00	0.68%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
CENTRUE BANK	1	\$95,200.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$103,000.00	0.34%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$92,100.00	0.3%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$94,986.33	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$384,392.00	1.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,627.54	0.29%	0	\$0.00
CITY CREDIT UNION	1	\$96,300.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$401,324.51	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,659.10	0.33%	0	\$0.00
COMMUNITY STATE BANK	1	\$98,400.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$175,500.00	0.57%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$197,200.00	0.64%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$198,500.00	0.65%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$210,535.01	0.68%	0	\$0.00
	1	\$107,538.29	0.35%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAS ACQUISITION COMPANY, LLC - COR	1	\$106,000.00	0.34%	0	\$0.00
	DEERWOOD BANK	1	\$94,400.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,500.00	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$107,407.66	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.36%	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$103,560.00	0.34%	0	\$0.00
	EVANS BANK, N	1	\$92,196.14	0.3%	0	\$0.00
	EVANS BANK, N.A	1	\$102,000.00	0.33%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$90,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00
	FAY SERVICING, LLC A LIMITED LIABIL	1	\$94,674.08	0.31%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,479.27	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$280,400.00	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$201,563.94	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$309,400.00	1.01%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$109,100.00	0.35%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,000.00	0.35%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$104,000.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	FIRST CENTURY BANK	2	\$190,000.00	0.62%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,600.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,600.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.31%	0	\$0.00

FIRST FLIGHT FCU	1	\$103,000.00	0.34%	0	\$0.00
FIRST FLORIDA BANK	1	\$109,539.15	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.3%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$103,470.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,800.00	0.35%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$90,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,960.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$107,250.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,628.44	0.99%	0	\$0.00
FIRSTBANK	4	\$401,051.68	1.3%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$96,900.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$88,000.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$288,000.00	0.94%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$88,046.01	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$98,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
GOLDWATER BANK, NA	1	\$89,900.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$92,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$107,500.00	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$92,000.00	0.3%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$199,840.00	0.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,394.73	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$215,332.00	0.7%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$90,623.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$199,625.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,305.00	0.35%	0	\$0.00

	INDEPENDENT BANK	3	\$296,320.00	0.96%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$93,000.00	0.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.34%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.29%	0	\$0.00
	IXONIA BANK	1	\$87,600.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.33%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$99,568.16	0.32%	0	\$0.00
	KIRKPATRICK BANK	1	\$98,000.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$105,408.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$403,189.72	1.31%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$107,750.00	0.35%	0	\$0.00
	MARINE BANK	1	\$90,240.00	0.29%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$106,500.00	0.35%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$183,000.00	0.6%	0	\$0.00
	MIDFIRST BANK	1	\$100,000.00	0.33%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$88,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.33%	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$206,000.00	0.67%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,800.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$106,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$192,650.00	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,250.00	0.36%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$372,418.00	1.21%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,400.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$101,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$282,500.00	0.92%	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$200,200.00	0.65%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$88,129.22	0.29%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$99,000.00	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$191,329.00	0.62%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$209,700.00	0.68%	0	\$0.00
PULTE MORTGAGE LLC	4	\$400,286.25	1.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$194,146.83	0.63%	0	\$0.00
RCB BANK	1	\$99,581.04	0.32%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,600.00	0.33%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$87,967.91	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,200.00	0.31%	0	\$0.00
RGBW, INC. - COR	1	\$100,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$102,400.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$276,900.00	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$389,100.00	1.27%	0	\$0.00
RPM MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,600.00	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,000.00	0.34%	0	\$0.00
S&T BANK	1	\$101,600.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$86,700.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	3	\$294,447.31	0.96%	0	\$0.00
SHORELINE CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00
SI MORTGAGE COMPANY	1	\$92,278.80	0.3%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.35%	0	\$0.00
SOFI LENDING CORP	1	\$100,000.00	0.33%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$107,000.00	0.35%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$994,000.00	3.23%	0	\$0.00
STATE SAVINGS BANK	1	\$95,600.00	0.31%	0	\$0.00

	STEARNS LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$87,500.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$87,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,944.00	0.97%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$109,945.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$109,500.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,300.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$93,500.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$391,408.16	1.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$190,000.00	0.62%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$90,914.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$309,900.00	1.01%	0	\$0.00
	UNITED BANK	1	\$103,500.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,165.00	0.65%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,572.49	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,750.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.34%	0	\$0.00
	WESTFIELD BANK FSB	1	\$100,000.00	0.33%	0	\$0.00
	WILSHIRE BANK	1	\$87,500.00	0.28%	0	\$0.00
	WOODFORD STATE BANK	1	\$103,000.00	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.35%	0	\$0.00

	Y-12 FCU	1	\$98,000.00	0.32%	0	\$0.00
	Unavailable	1	\$103,980.00	0.2%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,737,293.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4M7	ACADEMY MORTGAGE CORPORATION	3	\$427,000.00	1.21%	0	\$0.00
	ACOPIA LLC	1	\$143,000.00	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$134,422.86	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,000.00	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,302.67	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$715,900.00	2.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,770.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$130,000.00	0.37%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,167.02	0.39%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,535.26	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,378.16	0.41%	0	\$0.00
	BANK OF BOTETOURT	1	\$146,000.00	0.42%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	2	\$278,500.00	0.79%	0	\$0.00
	BANK OF THE JAMES	1	\$150,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$139,000.00	0.4%	0	\$0.00
	BELL BANK	2	\$291,050.00	0.83%	0	\$0.00
	BERKSHIRE BANK	2	\$271,000.00	0.77%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$150,000.00	0.43%	0	\$0.00
	BLC COMMUNITY BANK	1	\$147,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,900.00	0.77%	0	\$0.00
	BREMER BANK, NA	1	\$139,000.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$293,800.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,360.00	0.38%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,535.00	1.64%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$132,800.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$131,765.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$134,400.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$281,380.60	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.43%	0	\$0.00
	CHOICE BANK	1	\$145,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$276,750.00	0.79%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC	2	\$276,900.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,750.00	1.56%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$150,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$419,679.99	1.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$149,352.25	0.42%	0	\$0.00
	CREDIT UNION 1	1	\$139,600.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,500.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,050.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$145,484.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$283,000.00	0.8%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$137,000.00	0.39%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$125,581.04	0.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.43%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$125,500.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,850.00	0.41%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$262,725.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,300.00	0.38%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$138,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,500.00	0.75%	0	\$0.00
FIRST MINNESOTA BANK	1	\$134,500.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,678.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,625.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$149,994.84	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,433.28	0.35%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$565,737.00	1.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00
FIRSTBANK	7	\$999,099.23	2.84%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,000.00	0.42%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$133,836.93	0.38%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$145,500.00	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$138,875.00	0.39%	0	\$0.00
GIFFORD STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$149,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$132,800.00	0.38%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$141,280.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$296,100.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$677,900.00	1.93%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$144,400.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,000.00	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	0.39%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,800.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$547,600.00	1.56%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,896.26	1.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,250.00	0.36%	0	\$0.00
IBMSECU	1	\$135,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.39%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$145,600.00	0.41%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$144,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.41%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$143,390.57	0.41%	0	\$0.00
INTOUCH CREDIT UNION	1	\$139,413.47	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$149,400.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00
MARINE BANK	1	\$150,000.00	0.43%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.4%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$142,200.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$135,700.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,000.00	0.8%	0	\$0.00
MIDWESTONE BANK	2	\$274,400.00	0.78%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$267,500.00	0.76%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$136,500.00	0.39%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$138,900.00	0.39%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,920.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,371.57	0.42%	0	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$141,750.00	0.4%	0	\$0.00

	OLD NATIONAL BANK	5	\$708,500.00	2.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$391,360.00	1.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$143,000.00	0.41%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,400.00	0.75%	0	\$0.00
	PREMIERBANK	1	\$130,000.00	0.37%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,000.00	0.4%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$142,500.00	0.41%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$139,300.00	0.4%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,000.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,500.00	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,400.00	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$125,500.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,548.08	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.41%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$134,400.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$134,425.00	0.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,480,292.08	4.21%	0	\$0.00
	STEARNS LENDING, LLC	2	\$270,783.24	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$433,100.00	1.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$145,637.28	0.41%	0	\$0.00
	THE PEOPLES BANK	1	\$135,000.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$128,600.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00

	TOMPKINS STATE BANK	1	\$128,875.00	0.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$144,254.19	0.41%	0	\$0.00
	TRI COUNTIES BANK	1	\$139,200.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,500.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$145,939.63	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,500.00	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,028.46	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,600.00	0.39%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.4%	0	\$0.00
	Unavailable	2	\$266,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$35,173,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4N5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,615.37	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,000.00	0.43%	1	\$163,213.10
	ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00
	AMERICAN BANK CENTER	2	\$328,800.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,663.57	0.77%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$170,276.30	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,008,000.00	2.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$347,900.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,250.00	0.84%	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.39%	0	\$0.00

	BAXTER CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$171,400.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,000.00	0.78%	0	\$0.00
	BREMER BANK, NA	1	\$172,000.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$655,140.47	1.64%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$341,350.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,325.00	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,300.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$317,655.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,398.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,900.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,570.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$172,815.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$971,839.68	2.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,483.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,858.23	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$318,320.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,267.83	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$502,000.00	1.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$155,000.00	0.39%	0	\$0.00
	DENMARK STATE BANK	1	\$169,500.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,418.00	0.38%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$306,965.07	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$170,000.00	0.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,000.00	0.81%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$154,000.00	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,500.00	1.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$155,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$327,400.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,200.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$316,800.00	0.79%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$162,000.00	0.4%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$152,103.54	0.38%	0	\$0.00
FIRST NEBRASKA BANK	2	\$330,400.00	0.82%	0	\$0.00
FIRST REPUBLIC BANK	1	\$174,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,600.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,274.52	0.42%	0	\$0.00
FIRSTBANK	12	\$1,988,676.65	4.97%	0	\$0.00
FLORIDA CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$156,249.04	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$166,200.00	0.41%	0	\$0.00
GMFS, LLC	1	\$175,000.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,400.00	0.81%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$323,520.00	0.81%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$156,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,730.00	1.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$318,200.00	0.79%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$993,181.00	2.48%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$477,800.00	1.19%	0	\$0.00
LEADER BANK N.A	1	\$153,000.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,910.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00
MARKESAN STATE BANK	1	\$168,000.00	0.42%	0	\$0.00
MARQUETTE BANK (24859)	1	\$175,000.00	0.44%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,000.00	0.44%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$173,000.00	0.43%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$164,000.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$481,300.00	1.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$160,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$331,627.73	0.83%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,782.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,325.48	0.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$150,400.00	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$154,086.16	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$164,100.00	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,700.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$319,500.00	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$323,308.00	0.81%	0	\$0.00
OLD NATIONAL BANK	3	\$476,200.00	1.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
ORRSTOWN BANK	1	\$153,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,250.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	2	\$317,000.00	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$153,250.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.41%	0	\$0.00

	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$318,999.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$321,300.00	0.8%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,000.00	0.43%	0	\$0.00
	R P FUNDING INC	1	\$158,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,250.00	1.23%	0	\$0.00
	RUHL MORTGAGE INC	1	\$154,650.86	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,350.18	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	0.41%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,000.00	0.39%	0	\$0.00
	SOFI LENDING CORP	1	\$165,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,800.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$159,000.00	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$160,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,632,262.72	4.08%	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$168,519.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$332,934.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,100.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$153,750.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	\$154,549.78	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$165,600.00	0.41%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$168,600.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$152,910.00	0.38%	0	\$0.00
		1	\$159,178.00	0.4%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,700.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,500.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$503,495.00	1.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,081.35	0.38%	0	\$0.00
	UW CREDIT UNION	4	\$639,000.00	1.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$166,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$40,048,614.53</b>	<b>100%</b>	<b>1</b>	<b>\$163,213.10</b>
3138WJ4P0	1ST FARM CREDIT SERVICES FLCA	1	\$44,000.00	0.17%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$162,100.00	0.64%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.34%	0	\$0.00
	1ST STATE BANK	1	\$44,440.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$41,800.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,300.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$163,500.00	0.65%	0	\$0.00
	ALTURA CU	1	\$53,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$66,350.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,550.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$160,437.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$53,600.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$76,550.00	0.3%	0	\$0.00

AUGUSTINE FINANCIAL SERVICES, LLC	1	\$33,250.00	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
BANCFIRST	1	\$80,100.00	0.32%	0	\$0.00
BANK FIRST NATIONAL	2	\$135,740.90	0.54%	0	\$0.00
BANK MUTUAL	4	\$267,349.53	1.06%	0	\$0.00
BANK OF THE CASCADES	1	\$46,500.00	0.18%	0	\$0.00
BANK OF WESTON	1	\$69,750.00	0.28%	0	\$0.00
BANKWEST OF KANSAS	1	\$84,500.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$62,300.00	0.25%	0	\$0.00
BELL BANK	3	\$162,000.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$84,150.00	0.33%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
BENTON STATE BANK	1	\$47,276.88	0.19%	0	\$0.00
BESSER CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$83,000.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,800.00	0.46%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$81,500.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.34%	0	\$0.00
BORDER STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC	1	\$68,500.00	0.27%	0	\$0.00
BUSEY BANK	1	\$65,350.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.28%	0	\$0.00
CENTRAL BANK	2	\$69,428.99	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$63,200.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$161,707.74	0.64%	0	\$0.00
CENTRAL TRUST BANK	1	\$43,951.26	0.17%	0	\$0.00
CENTRUE BANK	1	\$33,250.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$64,720.00	0.26%	0	\$0.00
CHEMICAL BANK	5	\$254,348.43	1.01%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$55,000.00	0.22%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$70,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$234,050.00	0.93%	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$195,000.00	0.77%	0	\$0.00
CITIZENS FIRST BANK	2	\$118,000.00	0.47%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$48,700.00	0.19%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$77,000.00	0.31%	0	\$0.00
CLEVELAND STATE BANK	1	\$61,350.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$123,000.00	0.49%	0	\$0.00
COLLINS STATE BANK	2	\$120,100.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$33,600.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$56,097.20	0.22%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,500.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$316,206.00	1.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$136,000.00	0.54%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$198,450.00	0.79%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$63,000.00	0.25%	0	\$0.00
COUNTY BANK	1	\$53,500.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$134,000.00	0.53%	0	\$0.00
CREDIT UNION 1	1	\$48,100.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$57,500.00	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$43,600.00	0.17%	0	\$0.00
CROSSROADS BANK	1	\$57,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,214.87	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$67,211.43	0.27%	0	\$0.00
DEERWOOD BANK	1	\$73,500.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,800.00	0.53%	0	\$0.00
DEWITT SAVINGS BANK	1	\$35,797.55	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$69,300.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$66,030.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$65,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.33%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$68,500.00	0.27%	0	\$0.00
	2	\$74,356.11	0.29%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$45,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,656.46	0.32%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	1	\$63,250.00	0.25%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$240,096.54	0.95%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$82,000.00	0.33%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$24,916.60	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$128,000.00	0.51%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$55,800.00	0.22%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$72,500.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,890.00	0.27%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$88,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK	1	\$55,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$70,000.00	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,750.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$45,300.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,200.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,900.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$77,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$62,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,500.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$68,675.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.3%	0	\$0.00

FIRST PEOPLES CFCU	1	\$71,250.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$326,461.03	1.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,350.00	0.35%	0	\$0.00
GECU	1	\$83,571.19	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
GREAT MIDWEST BANK	1	\$84,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$71,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,114.54	0.29%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
HNB FIRST BANK	1	\$71,000.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$136,000.00	0.54%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$79,200.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$118,994.81	0.47%	0	\$0.00
HONOR CREDIT UNION	3	\$232,600.00	0.92%	0	\$0.00
HORIZON BANK, N.A	2	\$159,800.00	0.63%	0	\$0.00
IBMSECU	1	\$75,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$224,500.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$306,300.00	1.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,500.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$73,500.00	0.29%	0	\$0.00
INTEGRITY FIRST BANK	1	\$74,000.00	0.29%	0	\$0.00
INTERBANK	1	\$40,000.00	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$144,800.00	0.57%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,500.00	0.27%	0	\$0.00
JANESVILLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$43,920.00	0.17%	0	\$0.00
KIRKPATRICK BANK	1	\$45,000.00	0.18%	0	\$0.00
LA SALLE STATE BANK	1	\$59,200.00	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$55,289.74	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$205,574.94	0.81%	0	\$0.00

LEGENDS BANK	1	\$80,000.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,000.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$145,850.00	0.58%	0	\$0.00
LPMC, LLC (22851)	1	\$60,000.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$46,535.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,525.76	0.26%	0	\$0.00
MERCANTILE BANK	2	\$148,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,557.72	0.51%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,000.00	0.31%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$79,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.28%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$63,000.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$96,795.49	0.38%	0	\$0.00
NATIONWIDE BANK	1	\$43,500.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$78,000.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$57,600.00	0.23%	0	\$0.00
NORTH CENTRAL BANK	1	\$34,785.33	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$53,200.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,200.00	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$38,265.00	0.15%	0	\$0.00
OLD NATIONAL BANK	2	\$120,650.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$83,850.00	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$60,000.00	0.24%	0	\$0.00
PACOR MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.49%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,600.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$71,000.00	0.28%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,494.65	0.27%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.25%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$348,170.00	1.38%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	5	\$307,104.00	1.22%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$42,500.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
RENASANT BANK	5	\$349,800.00	1.39%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$104,027.35	0.41%	0	\$0.00
ROYAL CREDIT UNION	5	\$325,000.00	1.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$80,900.00	0.32%	0	\$0.00
RUSHVILLE STATE BANK	1	\$55,858.25	0.22%	0	\$0.00
S&T BANK	2	\$110,210.00	0.44%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$55,765.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$82,800.00	0.33%	0	\$0.00
SANTANDER BANK, N.A	2	\$114,757.85	0.45%	0	\$0.00
SECURITY BANK	3	\$217,650.00	0.86%	0	\$0.00
SECURITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
SIU CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$149,000.00	0.59%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,500.00	0.25%	0	\$0.00
STAR FINANCIAL BANK	2	\$148,000.00	0.59%	0	\$0.00
STATE BANK OF LINCOLN	1	\$56,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	26	\$1,526,307.14	6.05%	0	\$0.00
STATE SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	1	\$82,000.00	0.33%	0	\$0.00
STEARNS LENDING, LLC	2	\$140,000.00	0.55%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$57,200.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$80,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$133,590.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS	1	\$55,000.00	0.22%	0	\$0.00

	SAVINGS					
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.24%	0	\$0.00
	THE NODAWAY VALLEY BANK	2	\$133,815.00	0.53%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$71,315.00	0.28%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,900.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,250.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,000.00	0.13%	0	\$0.00
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TRI COUNTIES BANK	1	\$80,000.00	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$224,615.25	0.89%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$145,500.00	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$70,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,425.00	0.23%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,950.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$250,028.61	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$118,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$50,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,181.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	2	\$143,900.00	0.57%	0	\$0.00
	VALLEY STATE BANK	2	\$104,050.00	0.41%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$36,500.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,500.00	0.3%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$52,500.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$48,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$39,780.00	0.16%	0	\$0.00

	WESTFIELD BANK FSB	1	\$78,500.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,226,283.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4Q8	ACADEMY MORTGAGE CORPORATION	1	\$101,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$89,100.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,270.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,250.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$97,600.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,500.00	0.43%	0	\$0.00
	BANNER BANK	2	\$202,500.00	1.01%	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,800.00	1.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,500.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.47%	0	\$0.00
	BREMER BANK, NA	2	\$198,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	1.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,400.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,000.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$93,214.65	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,300.00	0.44%	0	\$0.00
	CHARTERBANK	1	\$103,536.19	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,600.00	0.94%	0	\$0.00
	CITY NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,250.00	0.5%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,500.00	0.44%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$286,450.00	1.42%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$100,000.00	0.5%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$90,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$204,500.00	1.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$106,300.00	0.53%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$86,642.85	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,150.00	0.95%	0	\$0.00
DFCU FINANCIAL	1	\$88,100.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.5%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$101,055.00	0.5%	0	\$0.00
EECU	1	\$96,300.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$195,800.00	0.97%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$85,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$102,583.00	0.51%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$483,036.00	2.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.5%	0	\$0.00
FBC MORTGAGE, LLC	2	\$190,000.00	0.94%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$179,250.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$194,050.00	0.96%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$108,520.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$173,000.00	0.86%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$492,181.53	2.45%	0	\$0.00
FIRST SOUTH BANK	1	\$106,000.00	0.53%	0	\$0.00
FIRST STATE BANK	1	\$96,352.82	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,649.66	0.44%	0	\$0.00
	2	\$184,897.00	0.92%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,100.00	0.96%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.48%	0	\$0.00
GESA CREDIT UNION	1	\$85,481.00	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$660,775.00	3.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$105,098.00	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$109,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,250.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,001.00	0.99%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,000.00	0.5%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$103,500.00	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$91,000.00	0.45%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.51%	0	\$0.00
LEGENDS BANK	1	\$94,000.00	0.47%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$99,900.00	0.5%	0	\$0.00
MARINE BANK	1	\$92,500.00	0.46%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$90,000.00	0.45%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$97,500.00	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$192,000.00	0.95%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$182,905.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$96,000.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,535.00	0.47%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$194,100.00	0.96%	0	\$0.00

	NBKC BANK	2	\$196,000.00	0.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,750.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	1.03%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$189,350.00	0.94%	0	\$0.00
	ORRSTOWN BANK	1	\$95,900.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,943.81	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$364,700.00	1.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$108,600.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$205,450.00	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.45%	0	\$0.00
	PYRAMAX BANK FSB	1	\$108,000.00	0.54%	0	\$0.00
	R P FUNDING INC	2	\$188,400.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$783,650.00	3.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$407,108.66	2.02%	0	\$0.00
	SECURITY STATE BANK	1	\$105,500.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,950.00	0.49%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$400,250.00	1.99%	0	\$0.00
	STEARNS LENDING INC	1	\$92,000.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	3	\$294,400.00	1.46%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,000.00	0.96%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,597.78	0.5%	0	\$0.00
	TBA CREDIT UNION	1	\$91,250.00	0.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$96,000.00	0.48%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$105,450.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,500.00	0.54%	0	\$0.00
	TRADITIONAL BANK - TATES CK	1	\$86,250.00	0.43%	0	\$0.00
	UMPQUA BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$192,167.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$295,556.00	1.47%	0	\$0.00
	UWHARRIE BANK	1	\$96,500.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
	WILSHIRE BANK	1	\$94,500.00	0.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$90,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,114,756.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4R6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00
	ABBNEY CREDIT UNION INC	1	\$138,650.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,880.00	0.57%	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$134,300.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$252,500.00	1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$287,386.21	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$139,500.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,365.00	0.54%	0	\$0.00
	BANK INDEPENDENT	1	\$131,200.00	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$258,886.44	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,950.00	5.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00

CENTRAL BANK	1	\$127,500.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,400.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$290,000.00	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$664,840.00	2.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,000.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,451.42	0.53%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$538,800.00	2.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$126,500.00	0.5%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$129,600.00	0.51%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,900.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,925.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,500.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$534,750.00	2.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$269,435.98	1.07%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$139,800.00	0.56%	0	\$0.00
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$135,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,975.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,215.71	1.07%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$136,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$147,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,400.00	1.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.52%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,500.00	1.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$138,400.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,200.00	0.51%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$150,000.00	0.6%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$126,000.00	0.5%	0	\$0.00

GMFS, LLC	1	\$150,000.00	0.6%	0	\$0.00
GOLDWATER BANK	1	\$146,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,600.00	1.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$705,146.53	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,147.00	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$129,750.00	0.52%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$129,400.00	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$262,050.00	1.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	1	\$147,800.00	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,000.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,200.00	1.11%	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	0.52%	0	\$0.00
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$127,800.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,750.00	1.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$278,049.79	1.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$138,330.00	0.55%	0	\$0.00
ORRSTOWN BANK	1	\$129,500.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,250.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$830,500.00	3.3%	0	\$0.00
PEOPLES BANK	1	\$142,000.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$559,120.00	2.22%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,500.00	0.54%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,400.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.58%	0	\$0.00

R P FUNDING INC	4	\$543,500.00	2.16%	0	\$0.00
RED RIVER BANK	1	\$128,000.00	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$273,600.00	1.09%	0	\$0.00
RESMAC, INC	1	\$150,000.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$833,350.00	3.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,000.00	1.6%	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	1.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$145,000.00	0.58%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$275,000.00	1.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$144,530.00	0.57%	0	\$0.00
STAR FINANCIAL BANK	1	\$148,000.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$421,200.00	1.67%	0	\$0.00
STEARNS LENDING INC	2	\$296,000.00	1.18%	0	\$0.00
STEARNS LENDING, LLC	5	\$678,750.00	2.7%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$131,850.00	0.52%	0	\$0.00
SUMMIT FUNDING, INC	4	\$568,145.00	2.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,250.00	0.56%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.56%	0	\$0.00
UMPQUA BANK	1	\$131,250.00	0.52%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$142,000.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,300.00	0.59%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$135,900.00	0.54%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,198.52	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$129,500.00	0.51%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$134,500.00	0.53%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,455.00	0.5%	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$25,181,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4S4	ACADEMY MORTGAGE CORPORATION	3	\$232,700.00	0.9%	0	\$0.00	
	ALLIANT BANK	1	\$73,800.00	0.29%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$140,640.99	0.54%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$58,500.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$72,000.00	0.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,236.76	0.26%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$77,000.00	0.3%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$70,000.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$219,925.00	0.85%	0	\$0.00	
	AMERIS BANK	2	\$99,950.00	0.39%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$82,867.00	0.32%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$44,000.00	0.17%	0	\$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	\$38,900.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$97,900.00	0.38%	0	\$0.00	
	ARVEST BANK	1	\$33,843.00	0.13%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,445.00	0.32%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.29%	0	\$0.00	
	AVENON FUNDING INC	1	\$84,750.00	0.33%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	
	BANCFIRST	1	\$60,000.00	0.23%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$344,581.74	1.33%	0	\$0.00	
	BANK OF MCKENNEY	2	\$120,500.00	0.47%	0	\$0.00	
	BANK OF SULLIVAN	1	\$63,750.00	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,000.00	0.55%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$67,500.00	0.26%	0	\$0.00	

	BAY EQUITY LLC	1	\$60,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,254.00	0.26%	0	\$0.00
	BREMER BANK, NA	2	\$125,061.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$68,330.45	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,500.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$119,599.00	0.46%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$75,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$60,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,300.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,500.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$84,550.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$39,022.50	0.15%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$69,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$82,000.00	0.32%	0	\$0.00
	CHARTERBANK	1	\$34,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	3	\$121,500.00	0.47%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$44,000.00	0.17%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$32,500.00	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$58,800.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$152,500.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$314,834.00	1.22%	0	\$0.00
	CITIZENS BANK	1	\$35,100.00	0.14%	0	\$0.00
	CITIZENS BANK, NA	1	\$68,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$129,325.00	0.5%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$45,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,350.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$103,750.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$43,697.23	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$70,800.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,000.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.19%	0	\$0.00

ENTEGRA BANK	2	\$115,000.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$152,800.00	0.59%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$84,661.60	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,240.00	0.27%	0	\$0.00
EXCHANGE STATE BANK	1	\$61,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$179,915.00	0.7%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$210,230.20	0.81%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$76,385.00	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$527,200.00	2.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$214,800.00	0.83%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$57,506.11	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$63,737.27	0.25%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$103,000.00	0.4%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$51,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$158,750.00	0.61%	0	\$0.00
FIRST FINANCIAL BANK ., AN OHIO STATE CHARTERED BANK	1	\$59,437.00	0.23%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,250.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	5	\$299,900.00	1.16%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$72,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$204,125.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,625.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$29,925.00	0.12%	0	\$0.00

FIRST SOUTH BANK	1	\$84,000.00	0.33%	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.23%	0	\$0.00
FIRSTBANK	3	\$220,946.21	0.86%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$68,000.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,400.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,525.00	0.29%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$34,862.08	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$160,000.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$47,020.00	0.18%	0	\$0.00
GMFS, LLC	1	\$63,750.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$158,000.00	0.61%	0	\$0.00
GREAT WESTERN BANK	2	\$141,750.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$57,200.00	0.22%	0	\$0.00
GREER STATE BANK	1	\$50,796.97	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$49,600.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$677,365.47	2.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$21,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$82,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$138,718.00	0.54%	0	\$0.00
HOME BANK	1	\$59,500.00	0.23%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,000.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$65,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$80,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$45,610.81	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,766.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$71,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$72,000.00	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$78,000.00	0.3%	0	\$0.00
HOWARD BANK - COR	1	\$75,000.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,915.00	0.46%	0	\$0.00
INDEPENDENT BANK	3	\$209,000.00	0.81%	0	\$0.00
	1	\$56,250.00	0.22%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE					
KEMBA FINANCIAL CREDIT UNION	1	\$52,250.00	0.2%	0	\$0.00
KLEINBANK	1	\$63,700.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$410,537.81	1.59%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,500.00	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,600.00	0.33%	0	\$0.00
LPMC, LLC - COR	1	\$80,000.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$81,600.00	0.32%	0	\$0.00
MARINE BANK	1	\$64,500.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
MCT CREDIT UNION	1	\$53,982.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,000.00	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$114,700.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$61,600.00	0.24%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA	1	\$84,651.06	0.33%	0	\$0.00
MIDLAND STATES BANK	2	\$103,855.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$84,500.00	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$62,500.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$63,700.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$73,500.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$64,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$65,625.00	0.25%	0	\$0.00
NBKC BANK	1	\$69,100.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$213,909.55	0.83%	0	\$0.00
NETWORK FUNDING, LP	2	\$150,000.00	0.58%	0	\$0.00
NORTHPOINTE BANK	2	\$131,500.00	0.51%	0	\$0.00
NUVISION FCU	1	\$80,000.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$124,425.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$73,500.00	0.28%	0	\$0.00
ONEAZ CREDIT UNION	4	\$319,150.00	1.24%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$30,000.00	0.12%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$80,000.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$327,400.00	1.27%	0	\$0.00
PIONEER BANK	1	\$65,325.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$165,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$121,500.00	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,200.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$189,294.00	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$44,000.00	0.17%	0	\$0.00
PROVIDENCE BANK	1	\$75,000.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$55,500.00	0.21%	0	\$0.00
R P FUNDING INC	3	\$199,000.00	0.77%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,488.63	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$27,140.00	0.11%	0	\$0.00
RMK FINANCIAL CORP	1	\$84,800.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$79,500.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	40	\$2,276,110.97	8.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$140,000.00	0.54%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	2	\$142,907.95	0.55%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$56,000.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.29%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$70,700.00	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$59,099.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,089.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	28	\$1,602,627.96	6.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00
STEARNS LENDING, LLC	8	\$567,350.00	2.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$420,000.00	1.63%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS,INC	1	\$73,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$133,750.00	0.52%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$83,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,500.00	0.9%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$129,400.00	0.5%	0	\$0.00
	THE BANK OF MISSOURI	1	\$55,500.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$57,365.90	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$46,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,000.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$70,000.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$41,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$65,199.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,000.00	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$65,250.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,900.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$134,900.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$183,126.62	0.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO	1	\$64,500.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$156,250.00	0.61%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$25,825,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4T2	1ST UNITED SERVICES CREDIT UNION	1	\$499,295.50	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,123,251.00	1.59%	0	\$0.00

AEM LOAN CORPORATION	1	\$572,192.65	0.81%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$595,000.00	0.84%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$588,617.16	0.83%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$574,636.55	0.81%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$578,165.77	0.82%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$470,321.37	0.67%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$514,900.00	0.73%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.76%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$619,000.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$568,875.00	0.81%	0	\$0.00
C&E FINANCIAL GROUP INC	1	\$624,079.25	0.88%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$444,484.84	0.63%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$623,734.33	0.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$999,500.00	1.42%	0	\$0.00
CASHCALL MORTGAGE	9	\$4,386,454.27	6.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$699,013.70	0.99%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$560,354.75	0.79%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,338,100.00	1.9%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,534,000.00	2.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$590,348.19	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$575,170.09	0.81%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$525,000.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$616,500.00	0.87%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$1,213,888.95	1.72%	0	\$0.00
ETHOS LENDING LLC	7	\$3,817,062.69	5.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$956,726.23	1.36%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$943,010.14	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$497,000.00	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$459,336.52	0.65%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,524,650.00	2.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.28	0.78%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,594,350.25	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,728,372.60	3.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$625,500.00	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE A CAORPORATION	1	\$608,010.07	0.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$499,246.92	0.71%	0	\$0.00
	LEADER BANK N.A	2	\$971,750.00	1.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$617,370.24	0.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,672,739.79	2.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$579,620.73	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,538,981.64	2.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$462,502.35	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$605,586.51	0.86%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$515,993.86	0.73%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,660,958.42	2.35%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$535,561.47	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$553,365.29	0.78%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$571,175.85	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$612,147.55	0.87%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$559,210.96	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$430,060.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,950.00	0.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,213,500.00	3.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$623,100.93	0.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,036,613.03	1.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$600,169.01	0.85%	0	\$0.00

	RABOBANK, N.A	1	\$499,246.92	0.71%	0	\$0.00
	SANTANDER BANK, N.A	6	\$3,084,265.17	4.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,390,482.41	3.39%	0	\$0.00
	SOFI LENDING CORP	2	\$1,026,064.00	1.45%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$533,000.00	0.75%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$583,007.50	0.83%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,409,235.95	3.41%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$583,177.15	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$456,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$557,064.23	0.79%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$1,146,100.00	1.62%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$501,482.45	0.71%	0	\$0.00
	WEI MORTGAGE LLC	2	\$1,020,569.18	1.45%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,609,752.38	2.26%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$70,601,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4U9	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$283,382.23	1.43%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,826.88	0.55%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,502.80	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,747.16	2.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,202.02	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.55%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,626.61	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,846.03	0.5%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$100,389.45	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,499.62	0.54%	0	\$0.00
	CHEAHA BANK	1	\$99,846.03	0.5%	0	\$0.00
		1	\$94,276.89	0.48%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
COMMUNITY 1ST CREDIT UNION	1	\$108,143.68	0.55%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$212,796.15	1.07%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$94,404.41	0.48%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$109,081.79	0.55%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$86,262.33	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,050.00	0.54%	0	\$0.00
DFCU FINANCIAL	3	\$287,500.00	1.45%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$300,200.00	1.51%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$98,000.00	0.49%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$104,328.04	0.53%	0	\$0.00
FARMINGTON BANK	1	\$104,000.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,668.82	0.49%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$198,286.61	1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$209,015.83	1.05%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,400.00	0.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,830.03	0.54%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$87,728.59	0.44%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$98,979.52	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,830.63	0.55%	0	\$0.00
FIRST STATE BANK	2	\$189,305.01	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,708.24	0.5%	0	\$0.00
FIRSTBANK	2	\$196,746.60	0.99%	0	\$0.00
FIRSTTRUST BANK	1	\$88,725.51	0.45%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$105,927.58	0.53%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$99,842.63	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,846.02	0.5%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,753.73	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$290,571.02	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,896.26	0.53%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$106,935.10	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,435.09	0.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$386,068.83	1.95%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$94,853.73	0.48%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$210,000.00	1.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,250.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$200,307.33	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,252.34	0.54%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,500.00	0.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$106,071.86	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,827.04	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$86,618.89	0.44%	0	\$0.00
MORRIS BANK	1	\$97,020.21	0.49%	0	\$0.00
MORTGAGE SERVICES III A LIMITED LIABILITY COMPANY	1	\$109,319.45	0.55%	0	\$0.00
MUFG UNION BANK, N.A	1	\$109,000.00	0.55%	0	\$0.00
NATIONWIDE BANK	1	\$103,900.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$202,620.00	1.02%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	0.52%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$102,675.32	0.52%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$177,000.00	0.89%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$212,664.78	1.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.54%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$85,592.77	0.43%	0	\$0.00
PIONEER BANK	1	\$93,000.00	0.47%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$89,843.75	0.45%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$105,433.90	0.53%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$90,619.66	0.46%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$213,868.32	1.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$93,564.49	0.47%	0	\$0.00
SANTANDER BANK, N.A	12	\$1,189,189.50	6%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,190.42	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,632.49	0.55%	0	\$0.00
SOUTH STATE BANK	2	\$185,161.60	0.93%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$100,000.00	0.5%	0	\$0.00

	STATE BANK OF CHILTON	1	\$105,428.65	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,409,730.32	7.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$107,317.14	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$898,921.00	4.53%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$406,008.00	2.05%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,496.75	0.52%	0	\$0.00
	TD BANK, N.A	2	\$200,920.23	1.01%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$468,869.09	2.36%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,826.88	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,271,009.49	6.41%	0	\$0.00
	UNITED BANK	2	\$179,934.47	0.91%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,314.88	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,352.09	1.03%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,227.83	0.55%	0	\$0.00
	UW CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$308,900.00	1.56%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$101,479.28	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,955.57	0.45%	0	\$0.00
	WEBSTER BANK, N.A	7	\$674,985.07	3.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$103,600.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,390.68	0.52%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$96,102.71	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,989.52	0.46%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$209,015.48	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,531.58	0.98%	0	\$0.00
	WOOD & HUSTON BANK	1	\$85,465.29	0.43%	0	\$0.00
	ZEAL CREDIT UNION	1	\$100,800.00	0.6%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,825,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4V7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$489,425.00	3.12%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$231,252.64	1.47%	0	\$0.00
		1	\$115,642.26	0.74%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.79%	0	\$0.00
ASHLAND CREDIT UNION	1	\$110,200.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,511.67	1.57%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$232,900.00	1.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,300.28	0.77%	0	\$0.00
BANNER BANK	1	\$122,000.00	0.78%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,621.75	0.76%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.71%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,650.00	0.77%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$113,000.00	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$119,815.24	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,424.50	0.78%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$123,412.84	0.79%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,450.00	0.79%	0	\$0.00
DFCU FINANCIAL	2	\$243,100.00	1.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$122,450.00	0.78%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$120,831.16	0.77%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,813.70	0.77%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,850.00	0.76%	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$114,465.63	0.73%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$114,467.20	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$121,250.00	0.77%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,111.07	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,000.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,815.23	0.76%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,094.81	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,953.07	0.73%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,343.38	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,346.75	0.72%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,182.79	2.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,072.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$224,847.55	1.43%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$362,909.89	2.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$235,122.25	1.5%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$245,205.16	1.56%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$362,664.52	2.31%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,256.99	0.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$463,025.57	2.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,263.79	0.75%	0	\$0.00
LIBERTY BANK	1	\$111,672.88	0.71%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$120,426.05	0.77%	0	\$0.00
NORTHVIEW BANK	1	\$117,332.00	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$122,222.33	0.78%	0	\$0.00
OPES ADVISORS INC	1	\$116,232.45	0.74%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$113,817.50	0.72%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$116,315.68	0.74%	0	\$0.00
PLAINS COMMERCE BANK	1	\$115,593.72	0.74%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$244,509.92	1.56%	0	\$0.00
R P FUNDING INC	1	\$121,800.00	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$221,163.26	1.41%	0	\$0.00
RENASANT BANK	2	\$234,366.35	1.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$110,500.00	0.7%	0	\$0.00
SANTANDER BANK, N.A	3	\$340,285.67	2.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,807.54	0.79%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$124,605.97	0.79%	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,734.08	0.74%	0	\$0.00
SOUTH STATE BANK	1	\$122,307.21	0.78%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.74%	0	\$0.00

	STATE FARM BANK, F.S.B	13	\$1,518,554.45	9.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,128.49	0.76%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$362,150.00	2.31%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$352,523.52	2.24%	0	\$0.00
	TD BANK, N.A	1	\$115,300.00	0.73%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,768.26	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,654.58	0.71%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,197,074.33	7.62%	0	\$0.00
	USA DIRECT FUNDING	1	\$112,453.19	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$236,000.00	1.5%	0	\$0.00
	WEBSTER BANK, N.A	5	\$595,806.98	3.79%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$110,799.65	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$357,218.24	2.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$120,356.95	0.77%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,704,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4W5	ACADEMY MORTGAGE CORPORATION	2	\$330,738.25	0.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,391.15	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,885.37	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$322,369.19	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,817.95	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,557.25	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,196.78	0.96%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.49%	0	\$0.00
	AZURA CREDIT UNION	1	\$174,113.33	0.5%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,401.00	0.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.49%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$152,764.43	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$174,562.00	0.5%	0	\$0.00
	BREMER BANK, NA	1	\$155,000.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$159,753.65	0.46%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,000.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,921.80	0.5%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.46%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,750.00	0.45%	0	\$0.00
CHARTER BANK	1	\$150,757.12	0.44%	0	\$0.00
CHEMICAL BANK	2	\$323,646.62	0.94%	0	\$0.00
CITIBANK,N.A	2	\$320,208.05	0.93%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,245.93	0.44%	0	\$0.00
CITY STATE BANK	1	\$175,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,740.33	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$314,550.69	0.91%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$159,056.81	0.46%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,506.56	0.46%	0	\$0.00
COMMERCIAL BANKING COMPANY	2	\$319,289.04	0.92%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,279.27	0.46%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$171,016.29	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$157,522.00	0.46%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$159,750.72	0.46%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,754.49	0.45%	0	\$0.00
DFCU FINANCIAL	4	\$672,850.00	1.95%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$477,000.00	1.38%	0	\$0.00
DUPAGE CREDIT UNION	2	\$323,000.00	0.93%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$174,500.00	0.5%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$160,902.23	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$510,385.99	1.48%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,755.51	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,017.98	0.94%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$343,426.39	0.99%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$325,498.07	0.94%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,395.53	0.49%	0	\$0.00
FINANE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$170,479.28	0.49%	0	\$0.00

FIRST AMERICAN BANK	1	\$170,730.18	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,436.53	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,790.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,469.00	0.46%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$169,494.32	0.49%	0	\$0.00
FIRSTBANK	2	\$339,000.00	0.98%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$165,728.59	0.48%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,920.61	0.45%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$156,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,735.60	0.95%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$337,892.50	0.98%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$150,118.51	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,450.86	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$153,762.89	0.44%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$166,098.87	0.48%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$159,753.65	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$497,957.43	1.44%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$491,400.00	1.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$336,629.31	0.97%	0	\$0.00
LANDMARK CREDIT UNION	2	\$316,883.36	0.92%	0	\$0.00
LEADER BANK N.A	1	\$169,732.45	0.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,234.81	0.49%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,675.00	0.46%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$168,218.99	0.49%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,913.31	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$169,626.72	0.49%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$166,942.56	0.48%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$159,753.65	0.46%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$159,748.20	0.46%	0	\$0.00
MUFG UNION BANK, N.A	2	\$323,250.00	0.93%	0	\$0.00

	NUMARK CREDIT UNION	1	\$163,391.85	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,973.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,000.00	0.48%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,200.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,730.56	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,341.03	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.5%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$155,010.96	0.45%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$158,166.10	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$157,252.13	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,958.01	0.45%	0	\$0.00
	RESMAC INC	1	\$164,740.32	0.48%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,139.65	0.5%	0	\$0.00
	S&T BANK	1	\$156,508.66	0.45%	0	\$0.00
	SANTANDER BANK, N.A	15	\$2,448,565.73	7.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,638.62	0.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$170,460.98	0.49%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,258.72	0.46%	0	\$0.00
	SOFI LENDING CORP	2	\$329,855.74	0.95%	0	\$0.00
	SOUTH STATE BANK	3	\$507,612.70	1.47%	0	\$0.00
	SOUTHEAST BANK	1	\$154,633.64	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.48%	0	\$0.00
	STATE BANK OF CHILTON	1	\$160,989.22	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,590,983.72	7.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,726.16	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$644,200.00	1.86%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,945.70	0.47%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$155,281.00	0.45%	0	\$0.00
	TAPCO CREDIT UNION	1	\$166,742.87	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	\$159,258.72	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$827,816.19	2.39%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,988.36	0.48%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.44%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,608,025.04	4.65%	0	\$0.00
	UNITED BANK	1	\$151,259.13	0.44%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,730.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,331.17	0.5%	0	\$0.00
	UW CREDIT UNION	1	\$161,245.83	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$970,218.48	2.81%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$149,626.85	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,500.00	0.44%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,479.07	0.46%	0	\$0.00
	WEBSTER BANK, N.A	3	\$487,186.78	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$330,847.52	0.96%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$162,238.62	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,200.00	0.46%	0	\$0.00
	WOOD & HUSTON BANK	1	\$172,150.53	0.52%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,574,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4X3	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,192.22	3.35%	0	\$0.00
	ARVEST BANK	1	\$42,344.53	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,000.00	1.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,300.00	2.09%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$234,000.00	2.59%	0	\$0.00
	DILLON CREDIT UNION	1	\$239,400.00	2.65%	0	\$0.00
	FAIRFIELD COUNTY BANK (27846)	1	\$331,281.28	3.66%	0	\$0.00
	FIRSTBANK	2	\$616,557.01	6.81%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$115,757.61	1.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$269,435.82	2.98%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$588,440.90	6.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00
	METROPOLITAN BANK	1	\$170,648.99	1.89%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$139,707.45	1.54%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,174,647.51	12.98%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,383,060.17	26.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$379,219.98	4.19%	0	\$0.00
		1	\$399,186.51	4.41%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$288,973.94	3.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$437,000.00	4.83%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$363,239.40	4.02%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,049,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4Y1	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$365,263.58	5.59%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,024.29	3.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$310,980.57	4.76%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$223,518.54	3.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR CANK, A TENNESSEE CHAR	1	\$332,232.40	5.09%	0	\$0.00
	FIRSTBANK	1	\$245,948.17	3.77%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$467,650.06	7.16%	0	\$0.00
	JMAC LENDING, INC	1	\$307,864.86	4.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$618,986.77	9.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$241,247.15	3.69%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	11	\$2,723,694.68	41.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$486,831.12	7.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,531,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ4Z8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$378,749.08	7.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$398,146.78	7.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,151.90	5.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,116.05	7.34%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$281,071.68	5.4%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,087,701.11	20.89%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$678,885.65	13.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,049.92	7.67%	0	\$0.00
	HOMEPAATH LENDING, INC., A CALIFORNI	1	\$397,710.02	7.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$416,357.96	8%	0	\$0.00

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		PULTE MORTGAGE LLC	1	\$512,165.57	9.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,206,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5A2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$389,716.72	35.36%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$675,422.05	61.29%	0	\$0.00
		TD BANK, N.A	1	\$36,860.00	3.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5B0		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,410.29	4.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,123.00	6.44%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$118,500.00	4.49%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	2.84%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$131,796.76	4.99%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,100.00	4.96%	0	\$0.00
		KEY BANK NATIONAL ASSOCIATION	1	\$139,650.00	5.29%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$193,301.91	7.32%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$118,217.71	4.48%	0	\$0.00
		SANTANDER BANK, N.A	5	\$559,120.95	21.17%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$785,894.38	29.76%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$88,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,641,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5C8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,080,250.00	5.91%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	\$12,704,068.12	36.09%	0	\$0.00
		BUFFALO SERVICE CREDIT UNION	1	\$106,528.48	0.3%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$133,142.00	0.38%	0	\$0.00
		CITIBANK,N.A	3	\$1,039,415.43	2.95%	0	\$0.00
		COMMUNITY BANK, NA	2	\$260,599.31	0.74%	0	\$0.00
		FIRST NIAGARA BANK, N.A	3	\$773,786.03	2.2%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$101,967.76	0.29%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$402,129.89	1.14%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,250.00	1.18%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$268,670.17	0.76%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,219,194.10	6.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$182,131.54	0.52%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	35	\$5,555,064.18	15.78%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$455,694.68	1.29%	0	\$0.00
	NATIONWIDE BANK	1	\$250,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$414,124.00	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$833,050.00	2.37%	0	\$0.00
	SANTANDER BANK, N.A	12	\$3,725,804.44	10.58%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$219,661.27	0.62%	0	\$0.00
	TD BANK, N.A	2	\$485,500.00	1.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,300.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$739,692.66	2.1%	0	\$0.00
	VISIONS FCU	3	\$465,100.00	1.32%	0	\$0.00
	WEBSTER BANK, N.A	2	\$732,113.15	2.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$97,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,199,237.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5D6	1ST SECURITY BANK OF WASHINGTON	1	\$247,235.16	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$214,322.01	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,229,880.13	0.88%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$623,029.91	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,056.32	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP	11	\$3,164,851.96	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,797.02	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$383,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$414,363.42	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$455,183.53	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$510,429.37	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$411,044.41	0.09%	0	\$0.00
	AMERICA FIRST CU	1	\$175,480.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,843,559.86	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$203,656.02	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,600.26	0.05%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$326,943.37	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,280,205.26	0.48%	0	\$0.00
AMERICAN FIRST C.U	1	\$377,831.17	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$652,750.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$299,033.56	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,727,081.08	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$201,000.00	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$179,654.73	0.04%	0	\$0.00
AMERICASH A CORPORATION	1	\$376,956.57	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$677,421.03	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$795,576.30	0.17%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$415,669.51	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$7,941,248.54	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,969.91	0.05%	0	\$0.00
ATLANTIC COAST BANK	1	\$279,559.34	0.06%	0	\$0.00
AUBURNBANK	1	\$300,580.00	0.06%	0	\$0.00
AVALON HOME LOAN CORP	1	\$328,561.05	0.07%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$311,919.67	0.07%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	11	\$3,616,585.01	0.76%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$200,792.37	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$469,875.51	0.1%	0	\$0.00
BANCFIRST	1	\$322,500.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$281,895.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$321,428.06	0.07%	0	\$0.00

BANK OF HAWAII	2	\$669,500.00	0.14%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$786,000.00	0.16%	0	\$0.00
BANK OF IDAHO (14051)	1	\$209,277.29	0.04%	0	\$0.00
BANK OF ST ELIZABETH	3	\$750,265.26	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$244,240.10	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,428,396.37	0.3%	0	\$0.00
BANKERS TRUST COMPANY	2	\$462,248.41	0.1%	0	\$0.00
BANNER BANK	2	\$383,200.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$195,694.22	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,001,136.15	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$219,500.00	0.05%	0	\$0.00
BELL BANK	1	\$336,000.00	0.07%	0	\$0.00
BELLCO CREDIT UNION	4	\$1,077,941.02	0.23%	0	\$0.00
BENCHMARK BANK	1	\$316,561.84	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$751,147.21	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	0.11%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$194,699.76	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$630,969.13	0.13%	0	\$0.00
BNA BANK	1	\$185,713.61	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$281,565.81	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$322,396.82	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$579,879.51	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$270,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$181,275.00	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,378,452.01	0.29%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$406,685.65	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,547,858.31	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,170,241.67	0.24%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$183,716.70	0.04%	0	\$0.00
BUSEY BANK	1	\$227,141.90	0.05%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$478,583.44	0.1%	0	\$0.00
CAHP CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,395,076.15	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$182,384.07	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,694,500.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$303,800.00	0.06%	0	\$0.00
CAROLINA BANK	1	\$251,222.83	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$362,313.57	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	2	\$550,400.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$410,148.95	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$477,118.60	0.1%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.07%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$292,000.00	0.06%	0	\$0.00
CLARA LENDING CO	1	\$546,289.97	0.11%	0	\$0.00
CMC HOME LENDING	1	\$299,228.33	0.06%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$178,108.34	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,802,301.14	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$745,315.34	0.16%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$189,080.61	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,803.34	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$297,041.95	0.06%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$337,000.00	0.07%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$179,722.86	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$633,656.19	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$227,641.18	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC	1	\$216,000.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$175,750.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$710,552.49	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$249,211.97	0.05%	0	\$0.00
CONVERSE COUNTY BANK	1	\$207,679.74	0.04%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,731,264.17	0.36%	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$412,250.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$275,071.98	0.06%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$335,582.46	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,953.03	0.07%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$193,505.83	0.04%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,486.94	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$224,800.00	0.05%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$308,563.77	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$197,655.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,456.00	0.09%	0	\$0.00
	DEWITT BANK & TRUST	1	\$194,443.51	0.04%	0	\$0.00
	DFCU FINANCIAL	9	\$2,398,650.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$327,885.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,392.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$836,697.29	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$298,539.64	0.06%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	2	\$478,405.44	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,560,204.76	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1	1	\$258,022.42	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	12	\$3,259,348.00	0.68%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,650.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$215,333.86	0.05%	0	\$0.00
	EAGLE BANK	1	\$372,524.38	0.08%	0	\$0.00
	EAST WEST BANK	2	\$542,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$519,399.06	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,146,430.41	0.24%	0	\$0.00
	ENT CREDIT UNION	5	\$1,034,291.24	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$306,309.11	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$258,741.86	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$335,382.82	0.07%	0	\$0.00
	ESSEX BANK	1	\$234,051.27	0.05%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,785,285.35	0.37%	0	\$0.00
		40	\$13,595,633.71	2.84%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,812.72	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$475,466.80	0.1%	0	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,547.57	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,417.20	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$485,941.71	0.1%	0	\$0.00
EXCHANGE BANK	1	\$348,695.24	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$428,941.06	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,107,460.12	0.86%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$246,411.59	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$270,000.00	0.06%	0	\$0.00
FBC HOME LOANS, LLC	1	\$248,453.33	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,523,606.23	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,398,304.51	0.71%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$273,269.65	0.06%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$823,165.84	0.17%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$336,569.48	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$258,768.85	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,175,892.25	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$340,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	33	\$9,790,973.79	2.05%	0	\$0.00
FIRST AMERICAN BANK	4	\$837,028.53	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$323,350.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$636,651.51	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$358,996.20	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$316,500.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$231,642.79	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$339,101.13	0.07%	0	\$0.00
	2	\$585,655.09	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$540,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$535,646.77	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$958,975.00	0.2%	0	\$0.00
FIRST METRO BANK	1	\$398,739.14	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$246,977.44	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,658.49	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$280,430.71	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$199,383.19	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,090.30	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,100.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	2	\$723,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$249,215.70	0.05%	0	\$0.00
FIRST SENTINEL BANK	1	\$254,598.69	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$266,600.00	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$230,205.01	0.05%	0	\$0.00
FIRST STATE BANK	2	\$507,045.69	0.11%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$183,217.47	0.04%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES , MO , A MISSOURI CORPORATION	1	\$245,920.78	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,268,375.00	0.68%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$253,800.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$453,825.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,741,517.37	0.57%	0	\$0.00
FIRSTBANK	44	\$11,354,087.80	2.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$232,700.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$355,000.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$360,783.51	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$668,385.19	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$384,097.75	0.08%	0	\$0.00

FULL SERVICE MORTGAGE, INC	2	\$534,509.96	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$508,494.13	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$190,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$461,000.00	0.1%	0	\$0.00
GECU	1	\$239,340.59	0.05%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$415,025.45	0.09%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$179,166.06	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,095,665.48	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$835,402.85	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$260,667.65	0.05%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$734,381.06	0.15%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$803,806.75	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$591,856.91	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$533,469.18	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$188,575.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$476,896.39	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$188,553.77	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,740,927.18	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,704.37	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$790,552.86	0.17%	0	\$0.00
HARBORONE BANK	1	\$211,673.59	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$579,694.46	0.12%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,575.08	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$297,393.77	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$366,604.85	0.08%	0	\$0.00
HNB FIRST BANK	1	\$292,000.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$222,962.22	0.05%	0	\$0.00
HOME BANK N.A	1	\$233,887.24	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$428,496.46	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$294,538.82	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	31	\$8,771,048.59	1.83%	0	\$0.00
	3	\$1,123,150.00	0.23%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEPATH LENDING, INC	1	\$307,999.95	0.06%	0	\$0.00
HOMEPATH LENDING, INC., A CALIFORNI	1	\$307,999.95	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,041,666.78	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,000.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$343,366.40	0.07%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$225,152.80	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,434,507.23	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,984.11	0.09%	0	\$0.00
INDEPENDENT AUSTIN	1	\$269,966.48	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$614,759.66	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	40	\$13,497,265.62	2.82%	0	\$0.00
INVESTEX CREDIT UNION	1	\$235,636.64	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$249,615.08	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$327,086.29	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$676,000.00	0.14%	0	\$0.00
JAC FINANCIAL, INC	1	\$406,824.52	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$231,985.33	0.05%	0	\$0.00
JMAC LENDING INC	2	\$780,100.13	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$372,258.12	0.08%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$188,709.00	0.04%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	10	\$2,146,298.58	0.45%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$207,679.74	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$888,590.55	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$493,650.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,400,791.85	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$670,056.07	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$545,195.64	0.11%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$324,438.60	0.07%	0	\$0.00
LANDMARK CREDIT UNION	3	\$559,000.00	0.12%	0	\$0.00
LEADER MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,340.02	0.04%	0	\$0.00
	1	\$198,237.63	0.04%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A	2	\$971,125.56	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,570.01	0.06%	0	\$0.00
LENDA, INC	1	\$298,000.00	0.06%	0	\$0.00
LIBERTY BANK	1	\$273,550.17	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$183,710.42	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$564,677.27	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$219,645.87	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$208,471.39	0.04%	0	\$0.00
LOAN ONE	1	\$185,000.00	0.04%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$323,911.70	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$470,006.56	0.1%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$359,290.63	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,342.26	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$805,069.77	0.17%	0	\$0.00
MCCLAIN BANK	1	\$230,400.00	0.05%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIA	1	\$394,787.44	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$259,590.81	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$849,594.54	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,405,609.32	0.29%	0	\$0.00
METRO BANK	1	\$238,400.00	0.05%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$286,775.30	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$214,668.97	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,010.11	0.04%	0	\$0.00
MIDLAND STATES BANK	2	\$631,222.90	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$229,645.87	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,090,909.83	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$177,000.00	0.04%	0	\$0.00

MINNESOTA BANK & TRUST	1	\$203,000.00	0.04%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$1,142,942.41	0.24%	0	\$0.00
MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORA	1	\$403,634.82	0.08%	0	\$0.00
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$195,014.48	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,347.34	0.12%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$414,839.69	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	6	\$1,291,386.34	0.27%	0	\$0.00
MORTGAGENETWORK	5	\$1,461,655.11	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$199,685.24	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,286,581.76	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,036.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,615,368.25	0.34%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$241,600.00	0.05%	1	\$238,211.38
NATIONS RELIABLE LENDING, LLC	1	\$216,879.07	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$254,924.85	0.05%	0	\$0.00
NBKC BANK	2	\$532,530.03	0.11%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$212,272.66	0.04%	0	\$0.00
NEXBANK SSB	3	\$721,969.91	0.15%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$400,732.83	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,428,595.48	0.3%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$413,521.07	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFL A DELAWARE CORPORATION	1	\$299,012.42	0.06%	0	\$0.00
NJ LENDERS CORP	3	\$900,401.90	0.19%	0	\$0.00
NMSI, INC	5	\$1,750,529.80	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,797.54	0.07%	0	\$0.00
NORTHPOINTE BANK	4	\$1,245,871.38	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$215,333.86	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,155,826.20	0.66%	0	\$0.00
OA MORTGAGE	1	\$198,001.29	0.04%	0	\$0.00

	OLD NATIONAL BANK	3	\$683,850.00	0.14%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$619,050.95	0.13%	0	\$0.00
	OPES ADVISORS INC	3	\$969,265.85	0.2%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$2,223,825.09	0.47%	0	\$0.00
	OPES ADVISORS, INC	1	\$274,124.06	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$483,370.38	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$277,573.00	0.06%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ORIGIN BANK	2	\$489,112.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$382,219.66	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$527,400.00	0.11%	0	\$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,177,067.67	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$197,313.67	0.04%	0	\$0.00
	PEOPLES BANK	1	\$175,184.60	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$255,605.84	0.05%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$319,924.02	0.07%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,692.07	0.04%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$176,727.48	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$228,839.29	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,565,664.11	0.33%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$236,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$828,506.51	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,544,468.59	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$197,222.27	0.04%	0	\$0.00
	PLATTE VALLEY BANK	1	\$288,745.09	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,681.45	0.07%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$322,500.00	0.07%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$175,710.71	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$216,829.23	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$706,043.37	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$481,400.00	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$495,394.16	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	3	\$742,554.56	0.16%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$598,116.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$730,355.51	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,579.43	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$2,771,900.00	0.58%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$418,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,105,040.38	0.44%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$221,700.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$473,548.32	0.1%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,647,132.36	0.76%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$188,203.34	0.04%	0	\$0.00
R BANK	2	\$702,544.59	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$216,470.73	0.05%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	2	\$559,310.98	0.12%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$414,420.17	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,651,662.61	0.35%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$600,037.75	0.13%	0	\$0.00
RENASANT BANK	13	\$3,308,364.56	0.69%	1	\$195,882.04
REPUBLIC BANK & TRUST COMPANY	1	\$181,000.00	0.04%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$295,034.94	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$394,504.77	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$334,650.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,000.00	0.1%	0	\$0.00
RUHL MORTGAGE INC	1	\$199,685.24	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,072.69	0.06%	0	\$0.00
SANTANDER BANK, N.A	200	\$55,834,075.19	11.68%	1	\$318,866.11
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,696,299.95	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,696.68	0.04%	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,913.97	0.05%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$302,583.40	0.06%	0	\$0.00
SHEA MORTGAGE INC	2	\$590,748.00	0.12%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$903,969.45	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,333,914.27	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,405.23	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$472,000.00	0.1%	0	\$0.00
SMARTBANK	1	\$241,000.00	0.05%	0	\$0.00
SOFI LENDING CORP	41	\$12,077,734.89	2.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$484,128.99	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,383.87	0.05%	0	\$0.00
SOUTH STATE BANK	5	\$1,248,065.55	0.26%	0	\$0.00
SOUTHERN BANK	1	\$215,621.42	0.05%	0	\$0.00
SOUTHERN FIRST BANK - COR	2	\$610,224.34	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,021,831.18	0.21%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$812,500.00	0.17%	0	\$0.00
SOUTHSIDE BANK	2	\$620,013.93	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$290,589.00	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$565,310.46	0.12%	0	\$0.00
SPIRE CREDIT UNION	1	\$213,014.23	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$341,100.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	64	\$16,199,855.09	3.39%	0	\$0.00
STEARNS LENDING, LLC	1	\$199,369.57	0.04%	0	\$0.00
SUMMIT CREDIT UNION	30	\$7,205,943.38	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$174,490.58	0.04%	0	\$0.00
SUPERIOR CREDIT UNION	1	\$223,508.56	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,025,324.90	0.21%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$353,350.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	1	\$408,405.00	0.09%	0	\$0.00
TD BANK, N.A	2	\$363,835.22	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$1,020,000.00	0.21%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$381,818.82	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	16	\$4,035,656.30	0.84%	0	\$0.00
THE CITIZENS BANK	1	\$193,027.34	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$231,377.24	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$320,000.00	0.07%	0	\$0.00
THE MORTGAGE COMP	1	\$206,361.60	0.04%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$367,836.87	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$250,849.83	0.05%	0	\$0.00

THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$292,877.68	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$623,995.55	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,913,581.24	0.61%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$512,299.62	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$263,500.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK	1	\$261,197.22	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$263,919.38	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,050.22	0.04%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$337,954.53	0.07%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON	1	\$258,000.00	0.05%	0	\$0.00
TRIUMPH MORTGAGE	1	\$329,557.90	0.07%	0	\$0.00
TROY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,973.05	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	5	\$989,050.00	0.21%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	3	\$597,223.18	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$9,928,658.91	2.08%	0	\$0.00
UNITED BANK	8	\$2,201,962.16	0.46%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$224,653.57	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$255,597.12	0.05%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$314,227.93	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$279,426.01	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$205,492.28	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,169,106.08	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,681.28	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,593,146.24	0.75%	0	\$0.00
	2	\$557,442.50	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.06%	0	\$0.00
	UNIWYO FCU	1	\$244,622.77	0.05%	0	\$0.00
	UW CREDIT UNION	1	\$327,115.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	31	\$8,100,343.08	1.69%	0	\$0.00
	VALOR BANK	2	\$375,106.22	0.08%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$271,571.93	0.06%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$189,292.18	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$501,900.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,747.89	0.08%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$362,687.19	0.08%	0	\$0.00
	VISIONS FCU	1	\$294,000.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$271,581.21	0.06%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$345,906.19	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$311,735.63	0.07%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$264,182.73	0.06%	0	\$0.00
	WEBSTER BANK, N.A	10	\$2,543,787.91	0.53%	0	\$0.00
	WEI MORTGAGE LLC	5	\$2,658,839.32	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$428,505.33	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,529,655.64	0.53%	0	\$0.00
	WEST ALABAMA BANK	1	\$196,100.00	0.04%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$260,979.55	0.05%	0	\$0.00
	WEST GATE BANK	1	\$239,757.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$793,921.08	0.17%	0	\$0.00
	WESTERN BANCORP	6	\$1,962,636.63	0.41%	0	\$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$201,613.38	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$421,974.01	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	9	\$3,165,927.06	0.66%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$495,137.41	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,360,636.82	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$514,400.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$576,000.00	0.12%	0	\$0.00
		3	\$1,121,304.89	0.23%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	2	\$676,340.74	0.12%	0	\$0.00
<b>Total</b>		<b>1,683</b>	<b>\$478,020,751.51</b>	<b>100%</b>	<b>3</b>	<b>\$752,959.53</b>
3138WJ5E4	ABBEVILLE BUILDING & LOAN	1	\$112,300.00	0.26%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$110,371.17	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,539,543.80	3.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.27%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,067.38	0.28%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,769.75	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,124.67	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$476,454.44	1.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,830.92	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,827.10	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$117,023.38	0.27%	0	\$0.00
	ANSTAFF BANK	1	\$114,000.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$110,400.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$245,000.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,825.28	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,600.00	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$115,665.18	0.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00
	BELL BANK	2	\$242,250.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$120,122.77	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,400.00	0.28%	0	\$0.00

	BOFI FEDERAL BANK	1	\$112,500.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$124,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$110,904.39	0.25%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$113,733.44	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,500.00	0.25%	0	\$0.00
	CASON HOME LOANS A COPRORATION	1	\$120,451.56	0.27%	0	\$0.00
	CHARTERBANK	1	\$125,000.00	0.28%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$120,800.00	0.27%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$113,800.00	0.26%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$119,400.00	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$238,073.92	0.54%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,657.65	0.26%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$112,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,680.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$237,140.14	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,823.88	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$110,320.24	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,300.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,500.00	0.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,400.00	0.28%	0	\$0.00
	DFCU FINANCIAL	1	\$122,750.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,623.00	0.28%	0	\$0.00
	DIRECTOERS MORTGAGE	1	\$117,544.30	0.27%	0	\$0.00

	DIRECTORS MORTGAGE INC	1	\$119,456.09	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$244,000.00	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,382.57	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$360,200.00	0.82%	1	\$121,205.51
	DYNAMIC FEDERAL CREDIT UNION	1	\$113,330.09	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$110,550.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,500.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$124,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$113,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,000.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$116,239.62	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,826.04	0.52%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$122,312.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$239,711.73	0.55%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$115,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$242,860.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$465,460.74	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$608,837.59	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$226,800.00	0.52%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,100.00	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$241,310.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,715.99	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$120,451.56	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,373.37	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	0.54%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,200.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$464,375.17	1.06%	0	\$0.00
FIRSTBANK	2	\$228,842.19	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,800.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
FNB BANK, N.A	1	\$112,000.00	0.25%	0	\$0.00
FOX RIVER STATE BANK	1	\$122,000.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,500.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$111,977.71	0.25%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$236,742.89	0.54%	0	\$0.00
FULTON BANK, N.A	1	\$118,337.94	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.26%	0	\$0.00
GATEWAY STATE BANK	1	\$110,500.00	0.25%	0	\$0.00
GECU	2	\$237,392.94	0.54%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$116,078.74	0.26%	0	\$0.00
GOLDWATER BANK	1	\$112,500.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$113,494.54	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$482,903.45	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$239,934.03	0.55%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$364,724.86	0.83%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$117,325.00	0.27%	0	\$0.00
HERSHEY STATE BANK	1	\$125,000.00	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$244,400.00	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,496.93	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,655.91	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$121,004.64	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$117,800.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.28%	0	\$0.00

HOMESTEAD FUNDING CORP	3	\$353,568.00	0.8%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$362,750.00	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,341.49	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,079.15	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.27%	0	\$0.00
INDEPENDENT BANK	3	\$354,900.00	0.81%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$116,098.67	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,191.00	0.54%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$122,327.39	0.28%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$124,100.00	0.28%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$823,648.87	1.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$474,400.00	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$238,700.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$121,067.38	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.26%	0	\$0.00
LIBERTY BANK	2	\$247,630.54	0.56%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,633.87	0.27%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$229,137.68	0.52%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00
MARBLEHEAD BANK	1	\$115,000.00	0.26%	0	\$0.00
MARINE BANK	3	\$348,900.00	0.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,899.60	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$238,000.00	0.54%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$118,750.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$233,150.00	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$117,661.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$359,360.00	0.82%	0	\$0.00
	1	\$120,000.00	0.27%	0	\$0.00

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
MIDLAND STATES BANK	3	\$357,560.17	0.81%	0	\$0.00
MIDWESTONE BANK	2	\$232,850.00	0.53%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,555.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$116,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,600.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	3	\$346,380.13	0.79%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,400.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$117,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$122,844.56	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$112,000.00	0.25%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$117,430.26	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,987.00	0.83%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.27%	0	\$0.00
OAKSTAR BANK	1	\$123,190.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$110,200.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$235,267.00	0.53%	0	\$0.00
ON Q FINANCIAL, INC	1	\$118,832.33	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,500.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,821.34	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$118,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$233,576.80	0.53%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$121,920.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,800.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$119,140.10	0.27%	0	\$0.00
	1	\$117,000.00	0.27%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC	2	\$234,050.00	0.53%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$114,711.36	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,000.00	0.25%	0	\$0.00
PIONEER BANK	1	\$113,905.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$124,823.88	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$114,853.95	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,658.43	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$124,000.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$114,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$112,800.00	0.26%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,250.00	0.28%	0	\$0.00
RENASANT BANK	4	\$471,786.03	1.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$114,500.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	3	\$366,808.01	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,700.00	0.28%	0	\$0.00
S&T BANK	1	\$120,800.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	2	\$229,803.69	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	0.28%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$113,628.60	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$118,518.35	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$245,826.69	0.56%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$111,550.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$237,950.00	0.54%	0	\$0.00
SOUTH STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
SOUTHSIDE BANK	1	\$114,194.28	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,526.17	0.26%	0	\$0.00
ST.MARY'S BANK	2	\$233,200.00	0.53%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,157,767.06	2.63%	0	\$0.00
STEARNS LENDING, LLC	2	\$240,485.00	0.55%	0	\$0.00
SUMMIT CREDIT UNION	4	\$457,100.00	1.04%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$575,600.00	1.31%	0	\$0.00

SWBC MORTGAGE CORPORATION	1	\$122,075.00	0.28%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$115,225.34	0.26%	0	\$0.00
TD BANK, N.A	1	\$118,753.02	0.27%	0	\$0.00
THE BANK OF CLARENDON	1	\$115,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$121,900.00	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$117,800.00	0.27%	0	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,600.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,184.76	0.28%	0	\$0.00
TWO RIVERS BANK	1	\$114,834.30	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$123,405.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$224,366.92	0.51%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,190.00	0.28%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$110,364.11	0.25%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,741.46	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,087.29	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$244,739.99	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,673.44	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$234,000.00	0.53%	0	\$0.00
UW CREDIT UNION	2	\$238,328.30	0.54%	0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,750.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$124,500.00	0.28%	0	\$0.00
VERMONT STATE EMPLOYEES	1	\$122,186.39	0.28%	0	\$0.00

	CREDIT UNION					
	VISION BANK	1	\$111,200.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,453.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$116,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,250.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00
	Unavailable	1	\$114,348.51	0.43%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$43,980,615.35</b>	<b>100%</b>	<b>1</b>	<b>\$121,205.51</b>
3138WJ5F1	1ST MIDAMERICA CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$432,120.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$127,200.00	0.23%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$129,980.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,815.58	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,612.53	0.49%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$129,450.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$285,269.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$147,250.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,398.09	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,600.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
	BANK INDEPENDENT	2	\$263,000.00	0.48%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,801.12	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$148,500.00	0.27%	0	\$0.00
BANK OF IDAHO (14051)	2	\$276,814.13	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,500.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$267,500.00	0.48%	0	\$0.00
BANKNEWPORT	1	\$149,960.19	0.27%	0	\$0.00
BANNER BANK A CORPORATION	1	\$139,711.46	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00
BELL BANK	1	\$126,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,600.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.25%	0	\$0.00
BREMER BANK, NA	1	\$135,703.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,250.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$412,055.00	0.75%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$270,700.00	0.49%	0	\$0.00
CAPITAL CREDIT UNION	1	\$141,550.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,795.00	0.26%	0	\$0.00
CARROLLTON BANK	2	\$292,400.00	0.53%	0	\$0.00
CBC NATIONAL BANK	1	\$141,075.00	0.26%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,043.92	0.26%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$150,000.00	0.27%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$265,200.00	0.48%	0	\$0.00
CITIZENS STATE BANK	1	\$126,800.00	0.23%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$138,105.13	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,809.81	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,296.13	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$142,194.83	0.26%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,600.00	0.24%	0	\$0.00
COMMUNITY BANK, NA	2	\$276,900.00	0.5%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,976.79	0.27%	0	\$0.00
	1	\$132,500.00	0.24%	0	\$0.00

COMMUNITY FIRST FEDERAL CREDIT UNION					
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$128,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,349.51	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,800.00	0.25%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$134,100.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
DAIRYLAND STATE BANK	1	\$134,000.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$138,872.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$143,800.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$133,520.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$276,125.00	0.5%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$133,134.29	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,865.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$281,750.00	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,570.62	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.25%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$136,300.00	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$134,300.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$125,400.00	0.23%	0	\$0.00
ENT CREDIT UNION	2	\$269,504.17	0.49%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$145,059.65	0.26%	0	\$0.00
ETHOS LENDING LLC	1	\$136,000.00	0.25%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,704.51	0.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$142,435.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,713.75	1.53%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$281,400.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$285,950.00	0.52%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,292.17	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$429,080.00	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$148,000.00	0.27%	0	\$0.00
FIRST COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,693.00	0.23%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$144,900.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.24%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$130,911.11	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$557,411.97	1.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,050.00	0.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.27%	0	\$0.00
FIRST MONTANA BANK, INC	1	\$133,855.35	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$145,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$148,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$147,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$690,700.00	1.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$135,000.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$132,338.27	0.24%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$278,413.87	0.5%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$148,290.76	0.27%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$276,400.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$420,849.02	0.76%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$270,000.00	0.49%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.25%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$138,400.00	0.25%	0	\$0.00
FREEDOM CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$281,139.01	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$149,193.67	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.26%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$125,019.61	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$132,458.00	0.24%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,400.00	0.26%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$267,100.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$555,759.30	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,616.10	0.24%	0	\$0.00
	HAWTHORN BANK	1	\$133,000.00	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$135,000.00	0.24%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$148,500.00	0.27%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,950.00	0.26%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,978.11	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,700.00	0.47%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,816.84	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$282,650.00	0.51%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,802.74	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$824,254.24	1.49%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,053.00	0.25%	0	\$0.00
	IDEAL CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
	ILLINI BANK	1	\$140,000.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$130,625.00	0.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$134,388.09	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$430,000.00	0.78%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,700.00	0.25%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	10	\$1,382,905.65	2.51%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$544,597.32	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$976,701.52	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,978.02	0.24%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$143,000.00	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$133,350.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,550.00	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,680.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$268,360.00	0.49%	0	\$0.00
	MARINE BANK	1	\$127,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,917.93	0.51%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,200.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$147,200.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$147,791.47	0.27%	0	\$0.00
	MIDWEST BANK	1	\$132,000.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,850.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$136,598.47	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,230.20	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$128,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$131,002.39	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,900.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$255,600.00	0.46%	0	\$0.00
	NORTHPOINTE BANK	4	\$540,929.87	0.98%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,077.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,000.00	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$142,310.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,740.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$256,790.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,120.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$290,500.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	PEOPLES BANK	2	\$284,000.00	0.51%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$149,830.00	0.27%	0	\$0.00
		1	\$148,500.00	0.27%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC	2	\$284,630.00	0.52%	0	\$0.00
PEOPLES STATE BANK	1	\$125,600.00	0.23%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$131,200.00	0.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$145,000.00	0.26%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$130,000.00	0.24%	0	\$0.00
PLATTE VALLEY BANK	1	\$142,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,380.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,700.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,503.52	0.23%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$142,195.21	0.26%	0	\$0.00
PRIMEBANK	1	\$145,500.00	0.26%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,310.70	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,400.00	0.27%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$145,984.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$276,618.00	0.5%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$131,414.73	0.24%	0	\$0.00
RENASANT BANK	1	\$147,436.83	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$140,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$261,226.18	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$130,752.77	0.24%	0	\$0.00
ROYAL CREDIT UNION	3	\$399,415.83	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$269,250.00	0.49%	0	\$0.00
RPM MORTGAGE, INC	1	\$148,000.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$423,525.35	0.77%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	2	\$279,640.17	0.51%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,500.00	0.53%	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.27%	0	\$0.00

SECURITY BANK	1	\$144,100.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$440,800.00	0.8%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$131,601.76	0.24%	0	\$0.00
SOFI LENDING CORP	1	\$142,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$406,400.00	0.74%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$127,000.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.49%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,264,406.09	2.29%	0	\$0.00
STEARNS LENDING, LLC	4	\$575,315.00	1.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$276,800.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
TD BANK, N.A	2	\$280,950.00	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,200.00	0.51%	0	\$0.00
THE ATLANTA NATINAL BANK, ISAOA	1	\$130,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$266,900.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$139,588.64	0.25%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$133,000.00	0.24%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,658.58	0.25%	0	\$0.00
THE STATE BANK	1	\$134,760.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$132,405.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.24%	0	\$0.00
TRADITIONS BANK	1	\$144,000.00	0.26%	0	\$0.00
TRI COUNTIES BANK	2	\$296,000.00	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,575.03	0.26%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$255,000.00	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$149,788.66	0.27%	0	\$0.00
TWO RIVERS BANK	1	\$132,300.43	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,212.67	0.26%	0	\$0.00
UNITED BANK	1	\$145,000.00	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,816.83	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,725.00	0.27%	0	\$0.00
	UW CREDIT UNION	5	\$681,479.69	1.23%	0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,336.37	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$399,338.72	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$404,005.00	0.73%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,120.33	0.24%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$141,790.80	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$134,500.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,171.11	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,799.69	0.24%	0	\$0.00
	Unavailable	3	\$395,600.00	0.75%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,180,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5G9	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$825,022.00	0.9%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,337.03	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,972.86	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,900.00	0.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,056.48	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$315,000.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,783.93	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,148.15	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$498,505.12	0.54%	0	\$0.00
		1	\$154,400.00	0.17%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$170,400.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$674,976.00	0.74%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$682,015.68	0.75%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$158,770.91	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.18%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,200.00	0.18%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,977.63	0.18%	0	\$0.00
ARIZONA BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,287.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$151,776.07	0.17%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$304,440.45	0.33%	0	\$0.00
BANK MUTUAL	1	\$154,200.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$164,762.26	0.18%	0	\$0.00
BANK OF COMMERCE	1	\$165,600.00	0.18%	0	\$0.00
BANK OF SULLIVAN	1	\$155,500.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$170,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.59	0.71%	0	\$0.00
BANK OF WASHINGTON	1	\$160,050.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,990.92	0.19%	0	\$0.00
BANNER BANK	1	\$166,400.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$636,133.26	0.7%	0	\$0.00
BAY EQUITY LLC	1	\$165,000.00	0.18%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$155,011.00	0.17%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00
BELL BANK	2	\$317,700.00	0.35%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$161,262.08	0.18%	0	\$0.00
BLACKHAWK BANK	2	\$324,000.00	0.35%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$167,600.00	0.18%	0	\$0.00
BNA BANK	1	\$171,746.61	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$168,150.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$330,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$335,355.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$333,134.08	0.36%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$158,386.75	0.17%	0	\$0.00
BREMER BANK, NA	1	\$171,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$334,875.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,300.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,916.43	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,850.00	0.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,400.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$159,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$161,405.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$325,500.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$338,000.00	0.37%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$152,569.86	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$171,025.59	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$158,110.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$163,768.92	0.18%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$151,785.83	0.17%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$150,088.43	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$169,900.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,329,600.00	1.45%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$170,364.20	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.17%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$165,054.68	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,150.00	0.18%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$502,470.00	0.55%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$169,743.95	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$479,800.00	0.52%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$172,900.00	0.19%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$339,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.19%	0	\$0.00
	CUMD	1	\$169,653.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,900.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,050.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$634,884.00	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,500.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,963.77	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,900.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$331,743.44	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,500.00	0.18%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$167,757.94	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,600.00	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,510.83	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$165,200.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,113.62	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$162,843.03	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$169,419.26	0.19%	0	\$0.00
		1	\$154,157.48	0.17%	0	\$0.00

EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION					
EXCHANGE BANK AND TRUST	1	\$159,300.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,252,432.37	2.46%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,973.27	0.17%	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$505,509.00	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$332,764.93	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$324,333.87	0.35%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$489,275.00	0.53%	0	\$0.00
FIRST COMMAND BANK	1	\$161,275.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$160,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,445.91	0.19%	0	\$0.00
FIRST FREEDOM BANK	1	\$175,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$341,500.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	6	\$990,922.00	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,771.75	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,134.71	0.16%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$151,650.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,850.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$165,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$162,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$166,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$154,715.00	0.17%	0	\$0.00

FIRST SOUTHERN BANK	1	\$168,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$172,756.25	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$505,000.00	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,341.45	0.36%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$150,622.47	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$163,000.00	0.18%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$174,353.99	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,463,335.20	1.6%	0	\$0.00
FIRSTBANK	10	\$1,653,493.23	1.81%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$161,262.08	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$315,515.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,304.00	0.18%	0	\$0.00
FLINT COMMUNITY BANK	1	\$164,000.00	0.18%	0	\$0.00
FNB BANK INC	1	\$172,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$329,910.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$333,350.00	0.36%	0	\$0.00
GECU	2	\$330,152.03	0.36%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$156,750.00	0.17%	0	\$0.00
GMFS, LLC	3	\$480,222.00	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,584.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00
GRAND RIVER BANK	1	\$169,499.92	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$174,560.00	0.19%	0	\$0.00
GREER STATE BANK	1	\$160,200.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$154,467.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,500.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,352.76	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,316,487.52	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$963,909.42	1.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
HAWTHORN BANK	1	\$165,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$156,901.67	0.17%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$321,800.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,730.00	0.18%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$168,046.52	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,250.00	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,000.00	0.17%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$169,755.05	0.19%	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.19%	0	\$0.00
HORIZON BANK	1	\$153,500.00	0.17%	0	\$0.00
HORIZON BANK, N.A	1	\$175,000.00	0.19%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$157,472.78	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,138.16	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$496,253.96	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
ILLINI BANK	1	\$170,000.00	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$165,585.81	0.18%	0	\$0.00
INTERRA CREDIT UNION	3	\$474,375.00	0.52%	1	\$151,155.85
IOWA BANKERS MORTGAGE CORPORATION	2	\$316,250.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,800.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATIO	1	\$157,600.00	0.17%	0	\$0.00
KENSINGTON BANK	1	\$168,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$810,951.11	0.89%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	5	\$812,700.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,756.25	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,973.06	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$163,688.50	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$163,945.97	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$346,600.00	0.38%	0	\$0.00
	1	\$159,814.21	0.17%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH					
MANUFACTURERS BANK & TRUST COMPANY	2	\$316,750.00	0.35%	0	\$0.00
MARINE BANK	1	\$160,050.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,900.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$164,250.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,000.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$167,504.20	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00
MLS SERVICES INC	1	\$170,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$338,500.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$161,900.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$636,850.00	0.7%	0	\$0.00
MORTGAGENETWORK	2	\$324,400.00	0.35%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,306.10	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$155,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,533.55	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$166,132.14	0.18%	0	\$0.00
MUFG UNION BANK, N.A	3	\$471,250.00	0.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$158,175.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,757.94	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$158,800.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$155,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$160,800.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$170,748.08	0.19%	0	\$0.00
NICOLET NATIONAL BANK	2	\$330,000.00	0.36%	0	\$0.00
NITERRA CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$330,000.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,750.00	0.35%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$158,650.00	0.17%	0	\$0.00
NTFN INC A CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$155,000.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$151,776.07	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,100.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$341,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$314,100.00	0.34%	0	\$0.00
PEOPLES BANK	3	\$482,800.00	0.53%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$162,304.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$315,500.00	0.34%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,634.98	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$155,275.95	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$156,347.40	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,300.00	0.18%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$152,290.00	0.17%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$165,930.27	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$162,869.62	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$312,500.00	0.34%	0	\$0.00
PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$174,753.42	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$162,800.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$328,450.00	0.36%	0	\$0.00
PULTE MORTGAGE LLC	1	\$157,154.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$314,264.29	0.34%	0	\$0.00
RENASANT BANK	1	\$164,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,896.15	0.16%	0	\$0.00
RESMAC, INC	1	\$174,325.00	0.19%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$159,750.00	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,750.00	0.17%	0	\$0.00

	ROGUE CREDIT UNION	1	\$150,672.58	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$156,750.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$479,172.35	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$164,800.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.36%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$319,000.00	0.35%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,400.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$486,027.80	0.53%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,873.11	0.16%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$154,500.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$326,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	4	\$646,415.00	0.71%	0	\$0.00
	SOUTHERN BANK	1	\$154,900.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$326,329.07	0.36%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,200.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$169,440.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,958,537.30	2.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$336,720.00	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	4	\$664,243.59	0.73%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,940.24	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,981.70	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$470,600.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,250.00	0.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00

	TEXANS CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,885.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$682,001.46	0.75%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$154,781.60	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,977.25	0.17%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$156,000.00	0.17%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$169,743.95	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$160,000.00	0.17%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$165,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,300.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$345,905.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.19%	0	\$0.00
	TRI COUNTIES BANK	1	\$154,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$171,000.00	0.19%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,900.00	0.18%	0	\$0.00
	UNITED BANK	4	\$661,247.35	0.72%	0	\$0.00
	UNITED BANK OF UNION	3	\$512,250.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,150.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,500.00	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$159,538.17	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,300.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$514,500.00	0.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,526.41	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,731.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,073.68	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.16%	0	\$0.00
	UW CREDIT UNION	8	\$1,314,788.81	1.44%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$169,698.32	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$481,000.00	0.53%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,044.94	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,138.15	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,442.00	0.19%	0	\$0.00
	WATERSTONE MORTGGE CORPORATION	1	\$166,864.56	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$329,850.68	0.36%	0	\$0.00
	WESBANCO BANK, INC	1	\$160,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$793,956.87	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,768.71	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$478,863.17	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,015.75	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$165,000.00	0.18%	0	\$0.00
	WOLVERINE BANK	1	\$154,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$159,170.83	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$165,000.00	0.18%	0	\$0.00
	Unavailable	2	\$328,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$91,476,480.86</b>	<b>100%</b>	<b>1</b>	<b>\$151,155.85</b>
3138WJ5H7	ABC BANK	1	\$197,721.02	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,108,372.70	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,090.46	0.15%	0	\$0.00
		1	\$179,728.89	0.15%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,725.99	0.15%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$179,000.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$377,600.00	0.31%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$198,833.10	0.17%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.16%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, INC	1	\$191,000.00	0.16%	0	\$0.00
AMERICAN EQUITY MORTGAGES, INC	1	\$188,230.39	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,450.00	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$752,000.00	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,000.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$585,647.40	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST FUNDING	1	\$180,800.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$177,106.19	0.15%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$193,500.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$555,900.00	0.46%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,600.00	0.15%	0	\$0.00
AMWEST FUNDING CORP	1	\$186,000.00	0.15%	0	\$0.00
ANSTAFF BANK	1	\$180,000.00	0.15%	0	\$0.00
ARVEST BANK	2	\$375,600.00	0.31%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,120.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,844.99	0.14%	0	\$0.00
	1	\$192,990.14	0.16%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$570,086.00	0.47%	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$192,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$738,324.60	0.61%	0	\$0.00
BANCFIRST	1	\$198,160.00	0.16%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$189,825.56	0.16%	0	\$0.00
BANK OF COLORADO	1	\$191,250.00	0.16%	0	\$0.00
BANK OF FRANKLIN	1	\$186,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$389,629.79	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,250.00	0.31%	0	\$0.00
BANKERS TRUST COMPANY	1	\$179,765.61	0.15%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,118,340.65	0.93%	0	\$0.00
BAY EQUITY LLC	1	\$192,000.00	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$193,900.00	0.16%	0	\$0.00
BEAR STATE BANK, NA	1	\$193,220.71	0.16%	0	\$0.00
BELL BANK	2	\$360,952.00	0.3%	0	\$0.00
BELLCO CREDIT UNION	2	\$372,000.00	0.31%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$192,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.16%	0	\$0.00
BLOOMBANK	1	\$177,000.00	0.15%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,400.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
BREMER BANK, NA	1	\$186,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,850.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$547,400.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,420.00	0.3%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$195,086.08	0.16%	0	\$0.00

CALATLANTIC MORTGAGE, INC	1	\$185,028.92	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,580.56	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$378,400.00	0.31%	0	\$0.00
CARROLLTON BANK	2	\$387,360.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	3	\$562,000.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,115.00	0.15%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$383,125.00	0.32%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$180,366.14	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$364,250.00	0.3%	0	\$0.00
CHARTERBANK	1	\$175,750.00	0.15%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$195,000.00	0.16%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$186,400.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$187,000.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,950.00	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$929,697.56	0.77%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$189,044.23	0.16%	0	\$0.00
COFFEE COUNTY BANK	1	\$180,156.45	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,693.23	0.17%	0	\$0.00
COMMERCE BANK	1	\$193,575.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$185,320.46	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$183,484.78	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.16%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$196,650.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$389,900.00	0.32%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,478.61	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,950.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$199,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$389,405.00	0.32%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,100.00	0.15%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$193,085.60	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$361,489.81	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$186,359.10	0.16%	0	\$0.00
DEERWOOD BANK	1	\$179,000.00	0.15%	0	\$0.00

	DENMARK STATE BANK	1	\$187,400.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$353,750.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,900.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$923,351.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$187,005.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$382,800.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$381,700.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$183,040.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$369,578.54	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$553,720.00	0.46%	0	\$0.00
	ENT CREDIT UNION	1	\$188,429.79	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,874.93	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	\$195,900.00	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$179,456.94	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,800.00	0.16%	0	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$187,800.00	0.16%	0	\$0.00
	ETHOS LENDING LLC	2	\$375,600.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,636.17	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$369,854.32	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,272,756.40	3.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$183,740.74	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$198,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$178,125.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,250.00	0.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$175,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,300,193.97	1.08%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$940,531.38	0.78%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$194,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,576.43	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST	2	\$363,100.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,875.00	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$181,000.00	0.15%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$179,191.45	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$177,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,435.23	0.17%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$195,254.43	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,540.65	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$184,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$193,990.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$936,965.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$194,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$749,685.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,722.87	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$178,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$179,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$750,505.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$583,627.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,121,704.78	0.93%	0	\$0.00
FISHER NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.15%	0	\$0.00
	FNB BANK, N.A	1	\$189,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$380,688.99	0.32%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$196,500.00	0.16%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$189,795.22	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,100.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$949,755.00	0.79%	0	\$0.00
	GECU	2	\$374,075.57	0.31%	0	\$0.00
	GMFS, LLC	4	\$754,050.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$198,750.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$189,700.00	0.16%	0	\$0.00
	GREATWALL, INC	1	\$179,734.82	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,450.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,800.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$183,920.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,116,281.54	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$558,198.59	0.46%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$184,745.12	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,469.40	0.16%	0	\$0.00
	HARBORONE BANK	1	\$198,600.42	0.17%	0	\$0.00
	HAWTHORN BANK	2	\$374,145.45	0.31%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,728.89	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,100.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$182,641.71	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$175,546.70	0.15%	0	\$0.00
	HOME BANK & TRUST	1	\$187,200.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$195,750.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$382,000.00	0.32%	0	\$0.00
	HOME STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$193,178.04	0.16%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$387,000.00	0.32%	0	\$0.00
		2	\$366,100.00	0.3%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESTAR MORTGAGE, INC	1	\$179,640.80	0.15%	0	\$0.00
HOMETRUST BANK	1	\$176,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$195,500.00	0.16%	0	\$0.00
HOMEWISE INC	1	\$181,959.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$183,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$184,141.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,497,811.25	1.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$747,317.98	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00
INFINITY MORTGAGE HOLIDAYS LLC	1	\$184,152.29	0.15%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
INTERBANK	1	\$193,100.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$179,184.12	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,320.00	0.16%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$550,921.05	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$745,450.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$778,433.21	0.65%	0	\$0.00
LANDMARK CREDIT UNION	3	\$564,500.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$359,732.73	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,394.04	0.15%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,803.36	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$198,450.65	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$188,361.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,480.59	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$192,103.95	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,163.37	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,000.00	0.31%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$378,454.10	0.32%	0	\$0.00
METRO BANK	1	\$181,022.00	0.15%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$199,147.28	0.17%	0	\$0.00
MIDFIRST BANK	1	\$188,100.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.16%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$375,700.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$194,712.73	0.16%	0	\$0.00
MORTGAGENETWORK	3	\$572,200.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$184,477.78	0.15%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$178,400.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$179,100.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,375.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,425.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,868.12	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$188,100.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$178,928.96	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$532,550.00	0.44%	0	\$0.00
NJ LENDERS CORP	1	\$196,800.00	0.16%	0	\$0.00
NORTHPOINTE BANK	4	\$724,026.24	0.6%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,920.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,600.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,100.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$174,791.52	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,750.00	0.16%	0	\$0.00
NUVISION FCU	1	\$192,500.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$191,200.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
ORIGIN BANK	1	\$189,000.00	0.16%	0	\$0.00
	1	\$198,750.00	0.17%	0	\$0.00

OUACHITA INDEPENDENT BANK (24040)					
OZARK BANK , A CORPORATION	1	\$193,000.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,063.22	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,199.52	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,466.07	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,200.00	0.15%	0	\$0.00
PARK BANK	1	\$185,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$354,500.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$385,100.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$361,150.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$920,051.38	0.77%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	2	\$375,600.00	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,483.93	0.15%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$195,000.00	0.16%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$548,820.61	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$551,500.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$189,300.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$196,650.00	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$193,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$387,936.20	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,131,865.00	0.94%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,442.92	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$193,000.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$751,053.00	0.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$576,437.53	0.48%	0	\$0.00
PROVINCIAL BANK	1	\$194,500.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$380,401.33	0.32%	0	\$0.00
PULTE MORTGAGE LLC	3	\$567,834.15	0.47%	0	\$0.00
PUTNAM BANK	1	\$178,000.00	0.15%	0	\$0.00
R BANK	1	\$197,000.00	0.16%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$192,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$176,700.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,820.75	0.16%	0	\$0.00
	RENASANT BANK	3	\$553,426.92	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$178,200.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,500.00	0.15%	0	\$0.00
	RIVERHILLS BANK	1	\$193,926.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,324.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,500.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$385,500.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,485.29	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$186,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,950.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,496,154.06	1.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,905.09	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,704.00	0.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$177,000.00	0.15%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$192,216.40	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$558,352.02	0.46%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$181,300.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$357,850.00	0.3%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$181,875.00	0.15%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,330.00	0.15%	0	\$0.00
		1	\$194,000.00	0.16%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC					
STATE FARM BANK, F.S.B	7	\$1,285,322.92	1.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$178,000.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,097,938.71	0.91%	0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$191,900.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	4	\$741,900.00	0.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$177,190.00	0.15%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$179,500.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$384,123.00	0.32%	0	\$0.00
TD BANK, N.A	1	\$183,330.00	0.15%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,300.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$567,936.12	0.47%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$189,720.09	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,740.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$386,000.00	0.32%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$584,000.00	0.49%	0	\$0.00
THE MORTGAGE FIRM	1	\$176,000.00	0.15%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,442.78	0.16%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$176,800.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$192,000.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$186,000.00	0.15%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$189,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$199,300.00	0.17%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$192,000.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$387,028.98	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$577,500.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,510.00	0.15%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$551,805.22	0.46%	0	\$0.00
	UNITED BANK	1	\$188,193.11	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$186,131.43	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$183,825.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$385,800.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$752,468.86	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,136.33	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,165.91	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,968.00	0.17%	0	\$0.00
	UW CREDIT UNION	5	\$898,350.00	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$573,000.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,300.00	0.3%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$187,241.67	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.32%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$182,000.00	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$185,063.33	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,605.49	0.17%	0	\$0.00
	WEST CENTRAL BANK	1	\$189,021.90	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$934,995.72	0.78%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$193,719.98	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$197,714.21	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$360,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,719.85	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	Unavailable	1	\$198,132.82	0.13%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$120,143,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJ5J3	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$416,159.20	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$260,000.00	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.96%	0	\$0.00
	BANK OF ENGLAND	1	\$301,000.00	1.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,700.00	0.64%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$326,852.68	1.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,040,134.00	4.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$308,000.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$334,000.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,900.00	1.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$627,000.00	2.61%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$623,099.95	2.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,000.00	1.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$368,081.88	1.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$327,122.00	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,250.00	0.95%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,000.00	0.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$391,125.00	1.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,000.00	1.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$292,000.00	1.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.34%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$405,000.00	1.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,283.70	1.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$227,100.00	0.95%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	1.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,000.00	0.91%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$278,000.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.78%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$390,000.00	1.63%	0	\$0.00
		1	\$239,200.00	1%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	5	\$1,295,545.30	5.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$908,500.00	3.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$440,000.00	1.84%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$264,000.00	1.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	1.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$239,000.00	1%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	1.74%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$455,785.86	1.9%	0	\$0.00
PARKSIDE LENDING LLC	2	\$625,500.00	2.61%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$216,000.00	0.9%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,600.00	1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$274,000.00	1.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$238,000.00	0.99%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,700.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$822,000.00	3.43%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$246,500.00	1.03%	0	\$0.00
PULTE MORTGAGE LLC	1	\$277,271.00	1.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$322,500.00	1.35%	0	\$0.00
RESMAC, INC	1	\$204,000.00	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,780.00	0.76%	0	\$0.00
SANTANDER BANK, N.A	2	\$617,685.46	2.58%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$173,449.16	0.72%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$258,287.47	1.08%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,464,022.91	6.11%	0	\$0.00
STEARNS LENDING, LLC	3	\$730,000.00	3.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$519,000.00	2.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,890.08	0.85%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$347,298.32	1.45%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$238,400.00	0.99%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$217,069.25	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,977,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5K0	ACADEMY MORTGAGE CORPORATION	5	\$1,813,714.42	1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$212,090.19	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$625,761.82	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$912,060.72	0.5%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$352,395.45	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$339,499.11	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$334,614.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$399,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$403,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$952,405.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$387,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,266.62	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$676,930.00	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$806,672.82	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$339,625.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$422,750.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,101.25	0.19%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,721.37	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$346,655.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,464.00	0.21%	0	\$0.00
	ARVEST BANK	3	\$1,087,275.00	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$784,817.23	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,712.07	0.2%	0	\$0.00
		1	\$407,550.00	0.23%	0	\$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
BANK OF SAN ANGELO	1	\$370,585.09	0.21%	0	\$0.00
BANNER BANK	1	\$335,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$349,600.00	0.19%	0	\$0.00
BELL BANK	1	\$367,650.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,000,828.42	0.55%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$346,750.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$430,265.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,568,400.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$776,239.00	0.43%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$391,400.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$351,953.40	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$368,080.64	0.2%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$416,425.49	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$388,750.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,560,575.00	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$354,350.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$255,726.14	0.14%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$346,200.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$579,433.00	0.32%	0	\$0.00
CHARLES RIVER BANK	1	\$325,700.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$396,540.49	0.22%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$336,300.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$692,892.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$212,810.94	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$373,350.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$489,250.00	0.27%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$370,500.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$346,750.00	0.19%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$341,433.94	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$269,532.36	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$976,654.92	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$302,210.47	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$424,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,039,604.12	0.58%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$393,399.00	0.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$214,142.97	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$423,188.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,450,673.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$665,338.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$436,990.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$692,948.00	0.38%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$381,772.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,085,621.00	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$346,750.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,416,989.51	0.78%	0	\$0.00
ETHOS LENDING LLC	1	\$367,080.00	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$322,050.00	0.18%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$408,500.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$642,379.48	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,911,282.09	4.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$384,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$347,874.75	0.19%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,612,934.00	1.45%	0	\$0.00
FIDELITY BANK	1	\$361,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$5,215,209.36	2.89%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,510,699.58	0.84%	0	\$0.00
	2	\$582,070.99	0.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CHOICE LOAN SERVICES INC	3	\$1,155,200.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$465,300.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,009.49	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$737,674.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$645,667.03	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$341,525.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$702,548.45	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$413,250.00	0.23%	0	\$0.00
	FIRST SERVICE BANK	1	\$423,500.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,413,792.00	0.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$757,150.00	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$215,501.06	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,308,047.82	0.72%	0	\$0.00
	FIRSTBANK	7	\$2,541,155.00	1.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$715,029.28	0.4%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$346,750.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$346,750.00	0.19%	0	\$0.00
	FULTON BANK, N.A	2	\$689,178.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$323,950.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$812,650.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,041,012.89	0.58%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$339,000.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$678,300.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,093.94	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$3,181,239.00	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$214,718.42	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$494,000.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,464.58	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$381,103.21	0.21%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$741,206.86	0.41%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,935.34	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$356,250.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,400,627.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,250,925.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$655,500.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$332,475.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$336,300.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$757,500.00	0.42%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$407,911.43	0.23%	0	\$0.00
	HOWARD BANK	1	\$342,895.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,110,215.77	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$677,117.00	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$370,500.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$693,809.99	0.38%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$700,317.93	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$365,750.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$562,850.00	0.31%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$332,405.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.22%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$355,395.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$362,710.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$395,275.00	0.22%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.23%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$786,550.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$335,802.92	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$346,031.26	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$332,409.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$389,500.00	0.22%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$341,496.17	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$1,087,274.15	0.6%	0	\$0.00

	CORPORATION					
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$391,979.41	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,839.53	0.31%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$378,300.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$593,750.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$386,840.00	0.21%	0	\$0.00
	METRO CREDIT UNION	1	\$389,000.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$327,750.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$724,573.62	0.4%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,993.56	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,234,844.08	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$946,602.03	0.52%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$418,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$330,125.00	0.18%	0	\$0.00
	NBKC BANK	1	\$370,000.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$567,900.00	0.31%	0	\$0.00
	NJ LENDERS CORP	2	\$923,978.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,750.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	6	\$2,099,340.62	1.16%	0	\$0.00
	NORWOOD BANK	1	\$395,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,588,802.36	1.99%	0	\$0.00
	OLD NATIONAL BANK	1	\$346,750.00	0.19%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$431,122.12	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,550.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,840.77	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,490.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$323,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,444,200.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$332,405.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,642.37	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,423.10	0.12%	0	\$0.00

	PEOPLES NATIONAL BANK	3	\$812,498.06	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,399.05	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,207,305.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,091.47	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,031.51	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$365,750.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,455,400.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,345.19	0.18%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$358,900.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$422,750.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$2,717,850.00	1.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,254,950.00	1.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,244,621.81	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$3,452,275.80	1.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$384,750.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$205,084.99	0.11%	0	\$0.00
	RENASANT BANK	2	\$732,443.35	0.41%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$368,068.91	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$363,348.72	0.2%	0	\$0.00
	ROGUE CREDIT UNION	1	\$334,650.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,250.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,160,703.66	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,420.00	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.19%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$207,934.53	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$370,207.00	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$341,928.27	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$966,700.24	0.53%	0	\$0.00
	SOUTH STATE BANK	2	\$704,280.00	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$798,744.64	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$374,709.33	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$325,375.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$365,750.00	0.2%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$402,040.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$358,394.31	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$375,250.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,218,250.00	1.23%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$368,600.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,830,257.52	1.01%	0	\$0.00
TD BANK, N.A	2	\$735,245.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$374,541.00	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$403,750.00	0.22%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$375,250.00	0.21%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,000.00	0.22%	0	\$0.00
THINK MUTUAL BANK	1	\$342,000.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$407,400.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$783,750.00	0.43%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,371.94	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$414,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,409.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,315,204.89	0.73%	0	\$0.00
UNITED BANK	3	\$772,027.67	0.43%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$757,350.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,426,690.04	1.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,763,438.58	1.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,995,392.62	3.32%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
USE CREDIT UNION	1	\$329,800.00	0.18%	0	\$0.00
UW CREDIT UNION	2	\$706,450.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$403,081.12	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$328,700.00	0.18%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,559.95	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$727,921.27	0.4%	0	\$0.00
	WEI MORTGAGE LLC	1	\$460,750.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$693,226.86	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,540.54	0.33%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$327,256.36	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$405,887.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$340,634.72	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,086.00	0.22%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$180,731,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5L8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	4.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$172,900.00	5.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$397,445.00	12.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,040.32	12.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	3.93%	0	\$0.00
	FULTON BANK, N.A	2	\$311,900.00	10.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,500.00	4.29%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$190,200.00	6.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$310,917.00	10.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$402,439.56	13.03%	0	\$0.00
	STEARNS LENDING, LLC	1	\$135,000.00	4.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	4.21%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,000.00	4.86%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$113,828.30	3.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,088,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5M6	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.26%	0	\$0.00
	AEM LOAN CORPORATION	1	\$253,657.86	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$372,339.88	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$479,867.56	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$530,000.00	0.57%	0	\$0.00
		1	\$246,000.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN INTERNET MORTGAGE, INC	2	\$587,200.00	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$712,972.15	0.77%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$213,711.74	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$340,094.86	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,931.77	0.25%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$358,901.26	0.39%	0	\$0.00
BANK OF AMERICAN FORK	1	\$338,972.79	0.36%	0	\$0.00
BANK OF HAWAII	2	\$726,983.36	0.78%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$243,750.00	0.26%	0	\$0.00
BANK OF TENNESSEE	2	\$438,020.76	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,604,000.00	1.73%	0	\$0.00
BANNER BANK	1	\$216,813.24	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$562,500.00	0.61%	0	\$0.00
BAY EQUITY LLC	2	\$917,500.00	0.99%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$424,100.00	0.46%	0	\$0.00
BOFI FEDERAL BANK	1	\$400,000.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$202,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$217,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$474,187.46	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$369,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,100.00	0.71%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$316,500.00	0.34%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$310,371.39	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,168,126.94	2.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$417,750.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	1	\$374,669.01	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$300,249.42	0.32%	0	\$0.00
	1	\$417,000.00	0.45%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,372,450.00	2.55%	0	\$0.00
CS FINANCIAL, INC	1	\$478,354.77	0.51%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,254,500.00	1.35%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$338,790.94	0.36%	0	\$0.00
ENT CREDIT UNION	3	\$713,281.76	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$257,250.00	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$405,600.00	0.44%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$748,734.22	0.81%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,002.05	0.3%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$373,987.90	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,245,299.17	1.34%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,986,662.64	3.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$934,500.00	1.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,356,053.15	1.46%	0	\$0.00
FIRST BANK	1	\$233,608.45	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,600.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$568,104.44	0.61%	0	\$0.00
FIRST LENDING	1	\$215,250.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$251,250.00	0.27%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,297,000.00	1.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$312,076.29	0.34%	0	\$0.00
FIRSTBANK	2	\$1,100,991.40	1.18%	0	\$0.00
FM HOME LOANS, LLC	1	\$269,271.28	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.22%	0	\$0.00
GOOGAIN, INC - COR	1	\$463,800.57	0.5%	0	\$0.00
GREATWALL, INC	1	\$237,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$207,813.29	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,335,750.00	1.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$475,683.33	0.51%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,193,800.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,912.97	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,337,944.32	1.44%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$488,532.41	0.53%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$408,604.17	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$437,486.08	0.47%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$954,090.00	1.03%	0	\$0.00
JMAC LENDING, INC	1	\$258,750.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$316,054.47	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$293,603.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$394,000.00	0.42%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$1,092,543.31	1.18%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$579,123.87	0.62%	0	\$0.00
M/I FINANCIAL, LLC	1	\$237,649.38	0.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$365,250.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$381,000.00	0.41%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$240,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$291,606.67	0.31%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$220,241.50	0.24%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$541,000.00	0.58%	0	\$0.00
MORTGAGE 2000, INC. A CALIFORNIA CORPORATION	1	\$304,550.68	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$633,420.52	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,680.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$499,311.14	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$479,353.43	0.52%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,877,727.64	2.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$415,822.88	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,100.00	0.66%	0	\$0.00
	1	\$209,393.85	0.23%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
NBKC BANK	1	\$245,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$417,380.00	0.45%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$382,448.17	0.41%	0	\$0.00
NJ LENDERS CORP	3	\$1,437,500.00	1.55%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$656,000.00	0.71%	0	\$0.00
NMSI, INC	3	\$1,091,518.04	1.17%	0	\$0.00
NOIC, INC	1	\$212,076.26	0.23%	0	\$0.00
NORTHPOINTE BANK	3	\$819,195.91	0.88%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$238,845.00	0.26%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$1,211,904.49	1.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$712,601.29	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,700.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$410,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,983,932.98	2.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$341,965.16	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$284,213.30	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$453,750.00	0.49%	0	\$0.00
PLANET HOME LENDING, LLC	5	\$1,719,500.00	1.85%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,987,110.19	2.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$476,450.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,673.66	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$620,000.00	0.67%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$625,119.40	0.67%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$764,871.53	0.82%	0	\$0.00
PULTE MORTGAGE LLC	1	\$582,912.79	0.63%	0	\$0.00
RABOBANK, N.A	1	\$249,647.76	0.27%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	2	\$519,490.64	0.56%	0	\$0.00
REDWOOD CREDIT UNION	2	\$564,674.37	0.61%	0	\$0.00
RENASANT BANK	1	\$263,798.86	0.28%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.38%	0	\$0.00

RESMAC, INC	1	\$293,181.66	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$258,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A	3	\$919,930.91	0.99%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$207,280.88	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$706,500.00	0.76%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$224,925.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,386.39	0.33%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$564,200.00	0.61%	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,453,916.29	1.56%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$408,600.00	0.44%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$988,118.02	1.06%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,742,862.11	1.88%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$416,438.29	0.45%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$415,765.16	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.45%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.25%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$318,000.00	0.34%	0	\$0.00
UNITED BANK	1	\$260,994.48	0.28%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$636,150.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,075,000.00	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$293,408.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORORATION	1	\$220,000.00	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,335.00	0.26%	0	\$0.00
VANGUARD FUNDING LLC - COR	2	\$585,397.31	0.63%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$285,000.00	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$240,036.31	0.26%	0	\$0.00
WESTERN BANCORP	5	\$1,886,355.18	2.03%	0	\$0.00
WESTERRA CREDIT UNION	1	\$338,180.65	0.36%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$285,700.00	0.24%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$92,947,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5N4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$867,000.00	1.51%	0	\$0.00
	BERKSHIRE BANK	1	\$480,000.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	40	\$12,210,352.18	21.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$637,319.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.4%	0	\$0.00
	COMMUNITY BANK, NA	3	\$548,567.00	0.96%	0	\$0.00
	EAST WEST BANK	1	\$575,000.00	1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$537,000.00	0.94%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,236,487.00	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$615,188.82	1.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$332,000.00	0.58%	0	\$0.00
	EVANS BANK, N.A	1	\$213,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,293.98	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.86%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,862,000.00	3.25%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$570,200.00	1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,824,169.40	4.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,440,550.00	4.26%	1	\$373,704.85
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,483,555.75	4.34%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$626,000.00	1.09%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	13	\$3,084,130.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$236,000.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$660,000.00	1.15%	0	\$0.00
	MENLO PARK FUNDING	1	\$298,000.00	0.52%	0	\$0.00
	MID-HUDSON VALLEY FCU	5	\$1,106,138.03	1.93%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,497,000.00	2.61%	0	\$0.00

	NJ LENDERS CORP	1	\$520,000.00	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$530,927.00	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,000.00	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,332,250.00	4.07%	0	\$0.00
	RESMAC, INC	2	\$661,489.94	1.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	19	\$6,075,421.92	10.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$394,250.00	0.69%	0	\$0.00
	TD BANK, N.A	3	\$1,055,400.00	1.84%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,668,828.00	4.66%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$622,850.00	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,223.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,000.00	0.58%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$346,950.00	0.61%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.31%	0	\$0.00
	UNITED BANK	1	\$350,431.27	0.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,200.00	0.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$792,700.00	1.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$816,000.00	1.43%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$219,350.75	0.38%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$332,800.00	0.59%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,262,923.04</b>	<b>100%</b>	<b>1</b>	<b>\$373,704.85</b>
3138WJ5P9	1ST SECURITY BANK OF WASHINGTON	3	\$851,114.05	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$706,664.64	0.62%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION A	1	\$259,344.97	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP	3	\$808,337.05	0.71%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$394,955.10	0.35%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$338,021.49	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$322,563.41	0.28%	0	\$0.00

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$219,027.55	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$240,050.55	0.21%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$218,665.06	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	2	\$598,153.27	0.52%	0	\$0.00
AMERICASH - COR	1	\$307,150.86	0.27%	0	\$0.00
AMERICASH A CORPORATION	2	\$527,186.76	0.46%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	2	\$769,697.99	0.67%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$267,887.66	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$301,527.15	0.26%	0	\$0.00
AMRES CORPORATION	1	\$205,777.29	0.18%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$282,998.87	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,861.09	0.28%	0	\$0.00
ATLANTIC COAST BANK	1	\$231,300.05	0.2%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$398,819.53	0.35%	0	\$0.00
BANCFIRST	1	\$219,849.27	0.19%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$271,437.47	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,798.47	0.26%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$428,000.00	0.37%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,669.36	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$234,321.67	0.21%	0	\$0.00
BOURNS EFCU	1	\$492,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,569.38	0.61%	0	\$0.00
CA LENDING INC., DAB FIRST RATE FINANCIAL GROUP . A CALIFORN	1	\$394,805.26	0.35%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$409,634.84	0.36%	0	\$0.00
CHARTERBANK	1	\$258,285.08	0.23%	0	\$0.00
CHEMICAL BANK	1	\$411,336.23	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$783,877.86	0.69%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$224,335.99	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$224,706.63	0.2%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$268,447.63	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$234,306.47	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,255.75	0.32%	0	\$0.00
	CMC HOME LENDING	1	\$307,130.57	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,103,330.66	0.97%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$356,966.64	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$212,584.61	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$284,788.19	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,533,839.07	2.22%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$394,805.26	0.35%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,933.24	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,563.18	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$369,901.40	0.32%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$271,195.37	0.24%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LI	1	\$415,109.91	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,678.68	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$212,733.69	0.19%	0	\$0.00
	ECU MORTGAGE	1	\$211,360.38	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,245.74	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$255,244.50	0.22%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$309,483.95	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$229,355.69	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$288,132.51	0.25%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$235,303.52	0.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$410,788.92	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,113,626.58	0.97%	0	\$0.00
		1	\$332,994.30	0.29%	0	\$0.00

FARMERS STATE BANK, A MINNESOTA CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,636,055.36	2.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$224,261.16	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,330,550.65	1.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,312.20	0.52%	0	\$0.00
FIRST BANK	1	\$295,106.97	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,859.56	0.33%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$222,327.21	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,780,850.26	2.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,110.13	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,587,884.52	1.39%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$225,719.95	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,297.63	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$403,877.81	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,394,876.35	1.22%	0	\$0.00
FIRSTBANK	1	\$340,581.40	0.3%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$450,752.32	0.39%	0	\$0.00
FRANKLIN ADVANTAGE, INC	4	\$1,444,681.94	1.26%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,490.92	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$244,260.82	0.21%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$246,254.79	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$710,036.63	0.62%	0	\$0.00
GECU	1	\$261,385.83	0.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,544.76	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$729,031.41	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$1,094,961.59	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,262.84	0.19%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$415,741.90	0.36%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$302,767.02	0.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$253,681.87	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$372,738.20	0.33%	0	\$0.00
HOME BANK N.A	1	\$409,955.72	0.36%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$230,517.68	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,306,388.65	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$466,164.08	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,815.39	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$421,779.03	0.37%	0	\$0.00
HOMEWISE, INC	1	\$281,998.29	0.25%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$774,250.03	0.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$839,403.08	0.73%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$567,133.06	0.5%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$390,472.09	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$398,793.20	0.35%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$371,188.72	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,783,119.82	3.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$309,563.22	0.27%	0	\$0.00
LEADER BANK N.A	1	\$334,011.37	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$532,821.04	0.47%	0	\$0.00
LEGEND BANK, N.A	1	\$295,106.97	0.26%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$247,299.94	0.22%	0	\$0.00
LIBERTY BANK	1	\$415,741.91	0.36%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$206,241.86	0.18%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,064.72	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,020,699.31	0.89%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$381,775.84	0.33%	0	\$0.00
M AND T BANK (24351)	1	\$274,886.11	0.24%	0	\$0.00
	1	\$294,687.57	0.26%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,092,979.03	0.96%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$304,079.82	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,318.14	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$739,063.66	0.65%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$296,123.51	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$498,211.58	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$521,588.45	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$772,922.35	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,460.21	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$295,450.15	0.26%	0	\$0.00
NEXBANK SSB	4	\$1,184,509.54	1.04%	0	\$0.00
NMSI, INC	3	\$1,246,889.03	1.09%	0	\$0.00
NORTHPOINTE BANK	1	\$222,159.85	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$200,406.81	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,470.46	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$435,884.97	0.38%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$300,631.15	0.26%	0	\$0.00
OPES ADVISORS, INC	1	\$313,521.08	0.27%	0	\$0.00
OVM FINANCIAL, INC	1	\$248,866.84	0.22%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$457,583.40	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,268,985.62	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$627,684.61	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,961.79	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	25	\$7,248,655.49	6.34%	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$273,607.96	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$233,934.85	0.2%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$348,413.60	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,024.61	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,416.76	0.18%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,639.40	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$316,043.60	0.28%	0	\$0.00
PRUDLER FUNDING	1	\$238,407.90	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$560,319.12	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$358,960.87	0.31%	0	\$0.00
RENASANT BANK	8	\$2,578,443.00	2.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$242,183.15	0.21%	0	\$0.00
RESMAC, INC	1	\$264,227.17	0.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$582,214.47	0.51%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$331,496.84	0.29%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,410,101.79	2.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$535,587.90	0.47%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,569,468.77	1.37%	0	\$0.00
SI MORTGAGE COMPANY	1	\$260,212.57	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$985,822.18	0.86%	0	\$0.00
SOUTH STATE BANK	2	\$800,308.24	0.7%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$335,008.40	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,364.07	0.34%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,346.14	0.29%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$338,953.74	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,774,333.86	1.55%	0	\$0.00
STEARNS LENDING, LLC	1	\$209,366.41	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$413,024.78	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,050.37	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$736,426.15	0.64%	0	\$0.00
TD BANK, N.A	1	\$267,209.08	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$273,956.95	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$373,868.63	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$323,022.50	0.28%	0	\$0.00
THE HOME LENDING GOUP	1	\$353,130.20	0.31%	0	\$0.00
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$342,578.29	0.3%	0	\$0.00
	1	\$331,468.27	0.29%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP					
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,172.01	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$568,909.20	0.5%	0	\$0.00
	UNITED BANK	2	\$655,534.40	0.57%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$224,321.18	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$259,232.69	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$330,989.70	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,007.65	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,632,888.12	2.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,741.91	0.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,151.06	0.36%	0	\$0.00
	US MORTGAGES	1	\$299,094.89	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$430,969.18	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$257,554.44	0.23%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$826,999.43	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,121,449.41	0.98%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$286,470.74	0.25%	0	\$0.00
	WEST POINTE BANK	1	\$323,022.48	0.28%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$846,604.76	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$227,393.88	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$360,394.93	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$708,802.00	0.62%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$114,302,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5Q7	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$194,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE	16	\$1,572,390.00	1.57%	0	\$0.00

CORPORATION					
ACHIEVA CREDIT UNION	3	\$286,200.00	0.29%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$103,200.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,750.00	0.09%	0	\$0.00
ALLIANT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$408,430.00	0.41%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$95,867.74	0.1%	0	\$0.00
ALTURA CU	1	\$110,000.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$180,600.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$171,169.12	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$409,926.00	0.41%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$105,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST	1	\$103,000.00	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$86,815.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$211,860.98	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$194,875.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$403,070.69	0.4%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$403,000.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$405,659.40	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,873.85	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$695,405.00	0.69%	0	\$0.00
AMERIS BANK	5	\$477,675.00	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,500.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.09%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,500.00	0.1%	0	\$0.00
ARVEST BANK	12	\$1,164,645.00	1.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,700.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,500.00	0.09%	0	\$0.00
ASSURED MORTGAGE INC	1	\$88,350.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,080.00	0.11%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$198,650.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$283,950.00	0.28%	0	\$0.00
BANCO SANTANDER PR	3	\$321,750.00	0.32%	0	\$0.00
BANK MUTUAL	2	\$191,774.26	0.19%	0	\$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$91,878.85	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$85,500.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,355.00	0.31%	0	\$0.00
BANK OF WASHINGTON	2	\$197,400.00	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$92,250.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$391,610.00	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BEEHIVE FEDERAL	1	\$100,750.14	0.1%	0	\$0.00
BELL BANK	3	\$294,400.00	0.29%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
BETTER BANKS	1	\$92,625.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$193,900.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,500.00	0.2%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$370,150.00	0.37%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$104,000.00	0.1%	0	\$0.00
	2	\$203,500.00	0.2%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROADWAY BANK	1	\$108,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	2	\$195,200.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,800.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$271,550.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$608,510.41	0.61%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$110,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$103,959.00	0.1%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$95,274.37	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,500.00	0.31%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$100,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00
CB&S BANK	1	\$104,500.00	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$211,100.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$98,955.00	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$94,500.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,350.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$198,600.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$384,120.00	0.38%	0	\$0.00
CHARTER BANK	2	\$196,728.59	0.2%	0	\$0.00
CHARTERBANK	4	\$395,650.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$91,180.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$315,054.51	0.31%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$88,000.00	0.09%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$108,450.00	0.11%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$91,800.00	0.09%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$99,893.00	0.1%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$94,000.00	0.09%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	\$101,520.00	0.1%	0	\$0.00

TRUST					
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$92,680.55	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$500,678.76	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$298,458.00	0.3%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	4	\$393,478.00	0.39%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,850.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$296,525.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$107,854.52	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,250.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$516,657.68	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,500.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,725.83	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$104,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$107,951.06	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$102,400.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,577.20	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,130.94	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,500.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$485,000.00	0.48%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$286,600.00	0.29%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$102,092.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
COUNTRYSIDE BANK	1	\$107,854.52	0.11%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$197,876.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$189,600.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$293,837.46	0.29%	0	\$0.00
	CUMD	1	\$90,000.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$96,885.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$293,883.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$106,000.00	0.11%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$104,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$689,175.00	0.69%	0	\$0.00
	ENTEGRA BANK	2	\$198,800.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$394,600.00	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$89,884.15	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,200.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$99,809.39	0.1%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,900.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$92,128.52	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$88,425.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$96,892.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$192,283.64	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$97,374.49	0.1%	0	\$0.00

	CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$387,055.00	0.39%	0	\$0.00
	EXCHANGE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00
	F AND C BANK	1	\$99,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,875.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,447,700.42	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$108,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$101,000.00	0.1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$204,090.00	0.2%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$100,661.12	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$300,950.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$99,750.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$374,150.91	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,314,703.45	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$1,664,200.00	1.66%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,977.41	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$185,040.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,500.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$489,928.00	0.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.1%	0	\$0.00
		4	\$363,850.00	0.36%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$205,300.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,678.48	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$103,863.05	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$302,000.00	0.3%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.09%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,950.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$494,890.00	0.49%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$90,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$384,471.15	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$201,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,116.67	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$218,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,800.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$97,100.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$95,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$197,500.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,650.49	0.19%	0	\$0.00
FIRSTBANK	8	\$820,230.35	0.82%	0	\$0.00
FIRSTTRUST BANK	4	\$422,625.00	0.42%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$97,750.00	0.1%	0	\$0.00
FNB BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$185,092.32	0.18%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$104,500.00	0.1%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$89,600.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$1,596,930.00	1.6%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,500.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$110,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	3	\$276,886.08	0.28%	0	\$0.00
GMFS, LLC	3	\$311,640.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$107,857.78	0.11%	0	\$0.00
GOLDWATER BANK	1	\$90,000.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00
GREAT NORTH BANK	1	\$91,200.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$89,900.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,750.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$2,677,119.11	2.67%	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.1%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
HERITAGE VALLEY FCU	1	\$103,859.91	0.1%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$201,300.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00

HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.09%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$658,900.00	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$811,250.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,400.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$386,426.85	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$102,400.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$96,150.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$194,400.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$177,775.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$399,818.01	0.4%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$101,712.80	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$301,753.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$263,435.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$173,250.00	0.17%	0	\$0.00
INDEPENDENT BANK	5	\$500,530.00	0.5%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,022.00	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
IPAVA STATE BANK	1	\$108,800.00	0.11%	0	\$0.00
IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,600.00	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$96,050.00	0.1%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$95,970.00	0.1%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$298,250.00	0.3%	0	\$0.00
KIRKPATRICK BANK	1	\$102,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$668,986.13	0.67%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,950.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$182,050.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00
LEADER MORTGAGE	1	\$103,450.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$190,169.99	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00
LEGACY BANK	1	\$95,800.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.1%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$92,977.41	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$301,200.00	0.3%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$107,300.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,500.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,496.19	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$195,680.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,821.66	0.19%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$89,135.11	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$181,378.11	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$170,560.00	0.17%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$110,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.29%	0	\$0.00
MIDLAND STATES BANK	5	\$472,016.10	0.47%	0	\$0.00
MIDSOUTH BANK, NA	1	\$102,000.00	0.1%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$183,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$96,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$103,200.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$293,550.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$200,800.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	3	\$300,100.00	0.3%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$106,103.61	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$297,700.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,155.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$207,010.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,128.44	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$92,877.53	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$198,400.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$94,400.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$204,750.00	0.2%	0	\$0.00
NBKC BANK	1	\$96,500.00	0.1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$87,000.00	0.09%	0	\$0.00
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$94,750.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$99,100.00	0.1%	0	\$0.00
NORTHEAST BANK	1	\$109,000.00	0.11%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,862.23	0.1%	0	\$0.00

	NORTHPOINTE BANK	8	\$806,625.61	0.81%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,800.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,000.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$208,461.81	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$376,288.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$108,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,400.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,988.94	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,875.75	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK 24040	1	\$100,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$292,100.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$499,219.74	0.5%	0	\$0.00
	PEOPLES BANK	2	\$195,150.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,600.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$1,131,003.00	1.13%	0	\$0.00
	PIONEER BANK	1	\$87,400.00	0.09%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$106,875.00	0.11%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$102,600.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$95,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$213,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$353,721.00	0.35%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
		1	\$85,200.00	0.09%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,409.65	0.4%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$216,692.00	0.22%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,577.92	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$199,600.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$672,405.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$312,115.00	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00
	R P FUNDING INC	7	\$684,400.00	0.68%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	RENASANT BANK	7	\$638,025.58	0.64%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,450.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,286.00	0.39%	0	\$0.00
	RESMAC, INC	3	\$280,400.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,366.78	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$100,880.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$94,400.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,900.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$196,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,267,521.00	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$783,828.00	0.78%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$102,547.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,375.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	SECURITY BANK	1	\$97,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,354.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$862,350.00	0.86%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$269,086.73	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,353.85	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,876.22	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.11%	0	\$0.00
	SIMMONS BANK	1	\$105,127.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$109,600.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$105,000.00	0.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,200.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$388,561.68	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,539.40	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,900.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,500.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$109,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$769,366.95	0.77%	0	\$0.00
	STATE SAVINGS BANK	1	\$107,683.01	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$191,450.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$109,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$92,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	7	\$689,650.00	0.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,400.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,750.00	0.09%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$98,400.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$103,120.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,468.31	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,000.00	0.1%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$94,850.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$794,450.00	0.79%	0	\$0.00

TALMER BANK AND TRUST	2	\$185,670.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$199,000.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,535.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$93,870.50	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$109,000.00	0.11%	0	\$0.00
THE BANK OF MISSOURI	1	\$90,000.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$86,970.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$96,772.47	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$89,878.76	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$95,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.11%	0	\$0.00
THE PARK BANK	1	\$97,700.00	0.1%	0	\$0.00
THE SUMMIT FEDERA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$204,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$102,800.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,600.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$87,675.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$180,250.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$395,700.00	0.4%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$207,320.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$206,362.00	0.21%	0	\$0.00
TRUWEST CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
TWO RIVERS BANK	1	\$99,852.95	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,204,795.00	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,400.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$185,003.36	0.18%	0	\$0.00

	UNITED SOUTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,351.83	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$282,817.36	0.28%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$105,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$308,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$191,800.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,050.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,600.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$283,899.49	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,400.00	0.11%	0	\$0.00
	YADKIN BANK	2	\$208,905.00	0.21%	0	\$0.00
	Unavailable	2	\$215,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$100,084,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5R5	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$291,203.84	0.37%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$88,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,450.00	1.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,846.91	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$93,956.82	0.12%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,702.04	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$408,655.00	0.51%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$176,977.48	0.22%	0	\$0.00
ALTERRA GROUP, LLC	1	\$92,000.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$307,800.00	0.39%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$97,000.00	0.12%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$109,848.45	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,400.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$206,400.00	0.26%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$575,254.77	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$417,800.00	0.52%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,881.46	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$492,050.00	0.62%	0	\$0.00
AMERIS BANK	1	\$109,000.00	0.14%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$216,577.44	0.27%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.13%	0	\$0.00
ARVEST BANK	14	\$1,396,250.00	1.75%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,500.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$208,800.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$401,900.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$103,075.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$105,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$101,859.47	0.13%	0	\$0.00

LOAN					
BANK OF HAYS	1	\$100,000.00	0.13%	0	\$0.00
BANK OF RUSTON (10640)	1	\$103,859.91	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$88,545.02	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,100.00	0.26%	0	\$0.00
BANNER BANK	1	\$109,250.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$197,610.00	0.25%	0	\$0.00
BAY EQUITY LLC	5	\$515,200.00	0.65%	0	\$0.00
BELL BANK	2	\$210,200.00	0.26%	0	\$0.00
BENCHMARK BANK	1	\$108,400.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$93,600.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$105,600.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$197,425.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$215,360.00	0.27%	0	\$0.00
BREMER BANK, NA	1	\$104,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$103,100.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$203,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,200.00	0.13%	0	\$0.00
BUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,537.00	0.14%	0	\$0.00
CARDINAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.14%	0	\$0.00
CASTALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
CB&S BANK	1	\$105,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$199,618.64	0.25%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$210,963.95	0.26%	0	\$0.00
	1	\$93,000.00	0.12%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION					
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
CENTRUE BANK	2	\$210,550.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	3	\$297,200.00	0.37%	0	\$0.00
CHARTERBANK	1	\$91,700.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$290,141.91	0.36%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$100,000.00	0.13%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$107,000.00	0.13%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$103,960.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$399,500.00	0.5%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$90,210.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$93,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$103,360.58	0.13%	0	\$0.00
CITIZENS FIRST BANK	3	\$284,500.00	0.36%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$88,350.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$99,868.31	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$92,750.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$517,730.96	0.65%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,870.50	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$101,712.81	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$102,400.00	0.13%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$108,500.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,667.67	0.13%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$106,100.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$107,840.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$371,492.46	0.47%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,050.00	0.25%	0	\$0.00

	CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,250.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,074.64	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$108,750.00	0.14%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,125.66	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,772.82	0.26%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CUMD	2	\$194,000.00	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$86,027.78	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,700.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,717.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$96,474.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$106,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,250.00	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	EECU	1	\$104,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,661.52	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,700.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,830.69	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$315,000.00	0.39%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,013.73	0.11%	0	\$0.00
	ENTEGRA BANK	2	\$208,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,800.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,800.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	4	\$393,937.42	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$103,450.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$518,601.09	0.65%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$94,707.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,299,678.46	2.88%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.12%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$95,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$105,785.51	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,517.15	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$204,205.96	0.26%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$87,400.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$108,600.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$615,799.11	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$698,250.00	0.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,863.55	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$311,365.00	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$196,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH FCU	2	\$191,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,878.76	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$110,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,600.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$97,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,663.88	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$200,250.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,200.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,500.00	0.13%	0	\$0.00

FIRST MIDWEST BANK	1	\$108,700.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$602,380.40	0.76%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$286,720.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,750.00	0.12%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$109,099.49	0.14%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$291,600.00	0.37%	0	\$0.00
FIRST STATE BANK	1	\$100,529.30	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.11%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$109,200.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,600.00	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,400.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,772.03	0.24%	0	\$0.00
FIRSTBANK	4	\$380,108.02	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$188,653.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,051.04	0.12%	0	\$0.00
FLORIDA CAPITAL BANK	1	\$86,021.99	0.11%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$97,000.00	0.12%	0	\$0.00
FNB BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$306,605.95	0.38%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$172,900.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,920.18	0.25%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,275.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$996,608.00	1.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
GMFS, LLC	2	\$196,000.00	0.25%	0	\$0.00
GOLDWATER BANK	1	\$108,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	3	\$283,034.60	0.35%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$95,870.69	0.12%	0	\$0.00
	1	\$99,474.65	0.12%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT SOUTHERN BANK	1	\$87,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,279.00	0.13%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$104,835.00	0.13%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,869.12	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,250.00	0.12%	1	\$97,094.08
	GUILD MORTGAGE COMPANY	16	\$1,566,892.59	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$96,500.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$94,905.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,125.04	0.37%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$109,100.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.14%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$104,855.33	0.13%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$203,999.00	0.26%	0	\$0.00
	HOME SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$729,883.00	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$187,203.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$93,500.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,550.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,785.40	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$101,865.68	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$89,284.82	0.11%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$88,386.08	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,750.00	0.12%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,885.43	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,250.00	0.25%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,250.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$97,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$520,145.00	0.65%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,871.28	0.13%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$301,700.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,405.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,650.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,800.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$92,025.87	0.12%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$105,600.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$86,800.00	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
KNIGHTBRIDGE PARKWAY, SUITE 210, LINCOLNSHIRE, IL	1	\$109,600.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$694,402.84	0.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$87,650.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$196,275.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$392,921.46	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$189,615.68	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$103,500.00	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$107,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,391.00	0.13%	0	\$0.00
	1	\$89,200.00	0.11%	0	\$0.00

LOAN SAMPLE , INC ., A CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$99,750.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$100,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,400.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$208,820.00	0.26%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$91,077.15	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,950.00	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$103,790.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,000.00	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,850.45	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$309,555.47	0.39%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$103,856.71	0.13%	0	\$0.00
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.13%	0	\$0.00
MIDSOUTH BANK, NA	1	\$103,000.00	0.13%	0	\$0.00
MONROE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$201,610.00	0.25%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,920.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,800.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$105,648.80	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$190,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,825.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$95,502.86	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$179,897.43	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$202,874.90	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$101,000.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,131.16	0.11%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$94,320.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$101,175.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$94,784.53	0.12%	0	\$0.00
NBKC BANK	1	\$106,700.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,000.00	0.14%	0	\$0.00
NETWORK FUNDING,LP	1	\$100,784.95	0.13%	0	\$0.00
NEW ERA BANK	1	\$87,500.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
NOIC, INC	1	\$105,255.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	11	\$1,087,955.64	1.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$387,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,000.00	0.11%	0	\$0.00
OCMBC, INC	1	\$86,177.13	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$285,211.36	0.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$87,878.76	0.11%	0	\$0.00
ORIGIN BANK	1	\$85,886.75	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$89,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$308,100.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$484,000.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC INC., A CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00
PARK BANK	1	\$110,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$201,000.00	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.11%	0	\$0.00
PEOPLES BANK	4	\$377,500.00	0.47%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.14%	0	\$0.00

	PEOPLES HOME EQUITY, INC	8	\$826,370.00	1.04%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$93,750.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,600.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,796.53	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,100.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,259.37	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,827.52	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$106,700.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$404,130.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$209,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,864.84	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$198,280.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$390,800.00	0.49%	0	\$0.00
	RCB BANK	1	\$89,876.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,050.12	0.11%	0	\$0.00
	RENASANT BANK	7	\$714,247.01	0.9%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$107,202.10	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$109,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$390,500.00	0.49%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$89,822.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$95,950.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$773,700.00	0.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$594,675.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$105,730.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,500.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,862.23	0.13%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$99,892.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$878,656.32	1.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,800.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC	1	\$87,632.44	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,550.00	0.74%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,807.61	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$101,250.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$200,850.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$197,815.00	0.25%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$188,500.00	0.24%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.13%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,350.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$107,700.00	0.14%	0	\$0.00
STAR FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$99,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$456,931.63	0.57%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$89,125.13	0.11%	0	\$0.00
STEARNS LENDING INC	1	\$108,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	8	\$819,294.00	1.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$104,264.36	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$96,538.74	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,003.04	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$96,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	6	\$578,245.00	0.72%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$99,730.09	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$581,359.94	0.73%	0	\$0.00
TD BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE					
THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$107,000.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,700.00	0.13%	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$87,300.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$197,400.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$101,700.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,500.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$90,000.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$97,042.73	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,125.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,200.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$201,720.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$305,450.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$209,070.00	0.26%	0	\$0.00
TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,288,646.00	1.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$205,500.00	0.26%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$93,000.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$89,870.00	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00
UNITED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$669,445.78	0.84%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$566,397.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,640.00	0.14%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$98,803.68	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$109,939.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,500.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,490.91	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.13%	0	\$0.00
	WALLICK & VOLK INC	1	\$92,395.34	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,080.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,545.00	0.12%	0	\$0.00
	WEST GATE BANK	2	\$199,260.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,460.02	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$204,920.00	0.26%	0	\$0.00
	WILSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	0.13%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$94,283.54	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	-0.18%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$79,777,051.16</b>	<b>100%</b>	<b>1</b>	<b>\$97,094.08</b>
3138WJ5S3	1ST MARINER BANK, A BANKING CORPORATION	1	\$120,650.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,200.00	0.11%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	14	\$1,632,669.48	1.63%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$117,163.97	0.12%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$122,000.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$115,110.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$234,169.00	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$361,350.00	0.36%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$122,238.82	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$113,000.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$233,285.00	0.23%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$118,800.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$110,750.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$244,900.00	0.24%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$123,240.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$237,218.61	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$223,500.00	0.22%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,400.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$235,235.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$467,220.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$243,800.00	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$231,600.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$943,692.00	0.94%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$114,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,500.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,701.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$117,900.00	0.12%	0	\$0.00

	CREDIT UNION AND ITS DIVISION					
	ANSTAFF BANK	1	\$118,750.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$123,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$122,310.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$117,793.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$113,905.00	0.11%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00
	ARVEST BANK	9	\$1,050,905.70	1.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$123,975.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,307.12	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$596,893.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,200.00	0.35%	0	\$0.00
	BANCFIRST	1	\$125,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.12%	0	\$0.00
	BANK MUTUAL	2	\$235,900.00	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,018.51	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,000.00	0.35%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$110,657.37	0.11%	0	\$0.00
	BANNER BANK	1	\$111,920.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$472,600.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$120,491.12	0.12%	0	\$0.00
	BELL BANK	2	\$230,200.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$122,838.03	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$114,635.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$117,195.46	0.12%	0	\$0.00
		1	\$117,000.00	0.12%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION					
BOFI FEDERAL BANK	3	\$355,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$111,920.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$123,304.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$227,680.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	4	\$464,150.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,400.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,900.00	0.12%	0	\$0.00
BTC BANK-CHILLICOTHE	1	\$120,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$235,000.00	0.23%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,885.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,800.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$247,500.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$237,181.00	0.24%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$125,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,800.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$360,600.00	0.36%	0	\$0.00
CHAPTION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
CHARTERBANK	2	\$224,200.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$247,229.99	0.25%	0	\$0.00
CHEMICAL BANK CASCADE	1	\$114,800.00	0.11%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$115,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$601,500.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$112,050.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,975.00	0.11%	0	\$0.00

	CITIZENS FIRST BANK	5	\$588,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	2	\$243,500.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$123,200.00	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$120,650.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$124,200.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$246,750.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$582,300.45	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$239,314.80	0.24%	0	\$0.00
	COMMERCE BANK	2	\$233,362.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,850.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,290.00	0.12%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$119,744.35	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$229,609.98	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$349,580.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$114,800.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,800.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$122,400.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,105.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,385.00	0.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,700.00	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$120,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$228,715.88	0.23%	0	\$0.00
		2	\$234,750.00	0.23%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY LTD	1	\$119,206.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$593,526.00	0.59%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,250.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,194.33	0.12%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$110,500.00	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$121,200.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$228,100.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$601,150.00	0.6%	0	\$0.00
ENVISION CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$699,881.62	0.7%	0	\$0.00
EQUITY RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,347.91	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,690.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$122,174.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$238,500.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$359,611.43	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$114,793.63	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,250.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$240,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,854.54	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,766,618.78	3.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$120,000.00	0.12%	0	\$0.00

	FBC MORTGAGE, LLC	3	\$347,000.00	0.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$110,880.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,258.72	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$588,320.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$914,655.00	0.91%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$242,000.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$114,750.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$241,340.01	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,425.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,800.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$124,160.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,855.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,808.39	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$122,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$116,400.00	0.12%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$124,800.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$458,055.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,600.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,000.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$124,355.00	0.12%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$121,648.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$112,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,404,870.68	1.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,800.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$123,756.82	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$117,800.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,400.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$118,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,950.00	0.23%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,300.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$459,365.09	0.46%	0	\$0.00
FIRSTBANK	5	\$590,430.85	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$352,300.00	0.35%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$116,760.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$230,771.39	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$937,525.00	0.94%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$112,100.00	0.11%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$113,905.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$121,250.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,038.00	0.12%	0	\$0.00
GMFS, LLC	3	\$363,300.00	0.36%	0	\$0.00
GOLD COAST BANK	1	\$112,348.46	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$112,955.00	0.11%	0	\$0.00
	1	\$118,750.00	0.12%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN 1 CREDIT UNION	1	\$120,175.00	0.12%	0	\$0.00
GOLDWATER BANK	1	\$112,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$114,570.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,783.33	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,249,781.28	3.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$358,355.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.12%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$111,895.62	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,108.08	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$231,500.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$599,985.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$349,074.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,675.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$249,764.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$123,836.71	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00
HOMEWISE, INC	2	\$224,259.00	0.22%	0	\$0.00
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$228,500.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$682,081.78	0.68%	0	\$0.00
IBMSECU	1	\$123,300.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$353,245.00	0.35%	0	\$0.00
IDEAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,605.00	0.23%	0	\$0.00
INDEPENDENT BANK	3	\$358,170.00	0.36%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A P	1	\$120,793.35	0.12%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$119,754.79	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$223,711.66	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,900.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,550.00	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,300.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,831.91	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,550.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,000.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$232,890.61	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$244,000.00	0.24%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$691,842.52	0.69%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$235,037.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,200.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$229,050.00	0.23%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$113,600.00	0.11%	0	\$0.00
LEADER MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$119,500.00	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$114,200.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$121,600.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$110,479.00	0.11%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$112,100.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,655.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$115,850.68	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$233,602.85	0.23%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$112,000.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$231,930.02	0.23%	0	\$0.00
	MILEND, INC	1	\$115,000.00	0.11%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.12%	0	\$0.00
	MORTAGGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$118,160.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$111,920.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$457,050.00	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,673.27	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$362,550.00	0.36%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$116,800.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,337.36	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,406.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$242,400.00	0.24%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	MY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,650.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.12%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$469,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBAMOTIVE LENDING	1	\$122,900.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,450.00	0.12%	0	\$0.00
NBKC BANK	1	\$119,800.00	0.12%	0	\$0.00
NETWORK FUNDING,LP	1	\$125,000.00	0.12%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$121,831.91	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$119,700.00	0.12%	0	\$0.00
NORTHPOINTE BANK	8	\$936,350.00	0.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,090.00	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORA	1	\$125,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,589.84	0.24%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,750.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,700.00	0.11%	0	\$0.00
OLD NATIONAL BANK	4	\$483,513.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$118,700.00	0.12%	0	\$0.00
ONE REPUBLIC INC	1	\$124,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$241,400.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$114,316.16	0.11%	0	\$0.00
ORIGIN BANK	1	\$115,900.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,056.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$242,834.67	0.24%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$231,200.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,400.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$232,000.00	0.23%	0	\$0.00

	PEACH STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00
	PEOPLES BANK	4	\$467,975.38	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$960,570.00	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$118,836.05	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$123,500.00	0.12%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$113,050.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$223,683.11	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$121,545.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$112,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,068,182.50	1.07%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	3	\$354,117.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$235,500.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$584,950.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$367,911.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$463,093.45	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,750.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$366,355.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$122,123.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
	RESMAC INC	1	\$115,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,800.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$459,670.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$697,769.00	0.7%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,055.00	0.12%	0	\$0.00
		2	\$232,475.00	0.23%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$477,999.00	0.48%	0 \$0.00
	SENTE MORTGAGE, INC	2	\$238,000.00	0.24%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,000.00	0.11%	0 \$0.00
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$125,000.00	0.12%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$480,500.00	0.48%	0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.12%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0 \$0.00
	SOUTH STATE BANK	1	\$122,500.00	0.12%	0 \$0.00
	SOUTHWEST BANK	1	\$114,000.00	0.11%	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00
	SSBT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.12%	0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,000.00	0.11%	0 \$0.00
	ST.MARY'S BANK	1	\$121,750.00	0.12%	0 \$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0 \$0.00
	STATE FARM BANK, F.S.B	5	\$595,220.00	0.59%	0 \$0.00
	STEARNS LENDING INC	1	\$116,910.00	0.12%	0 \$0.00
	STEARNS LENDING, LLC	12	\$1,431,405.00	1.43%	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$238,137.37	0.24%	0 \$0.00
	SUCCESS MRTGAGE PATNERS , INC., A MICHIGAN COROPRATION	1	\$123,500.00	0.12%	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,150.00	0.11%	0 \$0.00
	SUMMIT FUNDING, INC	3	\$357,489.06	0.36%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$124,750.00	0.12%	0 \$0.00
	SUPERIOR CREDIT UNION, INC	1	\$124,100.00	0.12%	0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$828,100.00	0.83%	0 \$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$122,500.00	0.12%	0 \$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00
	TD BANK, N.A	4	\$479,049.00	0.48%	0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$360,750.00	0.36%	0 \$0.00
		2	\$241,200.00	0.24%	0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE FIRST NATIONAL BANK	2	\$237,900.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$125,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$365,903.00	0.37%	0	\$0.00
THINK MUTUAL BANK	2	\$234,075.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$363,100.00	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$352,000.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,675.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$242,250.00	0.24%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,787.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,305,346.00	1.3%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,800.00	0.11%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$468,890.92	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$355,080.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$236,320.00	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$239,834.67	0.24%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$123,337.08	0.12%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$120,175.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,400.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$123,190.00	0.12%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$113,000.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$123,400.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,494.70	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,233.73	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$122,500.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.12%	0	\$0.00
	Unavailable	2	\$235,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$100,059,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5T1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,827.86	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,790,832.19	2.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$143,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$128,250.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$289,600.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,825.00	0.21%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$142,029.24	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$143,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,750.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$139,815.64	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,824.89	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$135,750.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$375,500.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,800.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$704,245.08	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,350.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,153,779.00	0.92%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$141,900.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,850.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$271,480.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,200.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00
		3	\$372,000.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,823.86	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00
ARVEST BANK	8	\$1,087,150.00	0.87%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$659,993.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,562.85	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,728.27	0.22%	0	\$0.00
AZURA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$126,900.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$116,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$139,735.75	0.11%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
BANK OF MCKENNEY	1	\$128,000.00	0.1%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$115,000.00	0.09%	0	\$0.00
BANK OF RUSTON (10640)	1	\$138,400.00	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$125,100.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$263,250.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$408,395.83	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$130,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$386,650.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,300.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.11%	0	\$0.00
BELL BANK	4	\$567,350.00	0.45%	0	\$0.00
BEST CAPITAL FUNDING	1	\$142,500.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
BLG HOLDINGS, INC	1	\$132,987.00	0.11%	0	\$0.00
BLOOMBANK	1	\$130,320.00	0.1%	0	\$0.00
BLUE RIDGE BANK NA	1	\$131,100.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$146,200.00	0.12%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$115,700.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$128,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,445.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$396,050.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$119,855.01	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,850.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$118,500.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$128,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$125,583.29	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,400.00	0.33%	0	\$0.00
CES CREDIT UNION	1	\$119,841.98	0.1%	0	\$0.00
CHARTER BANK	1	\$145,600.00	0.12%	0	\$0.00
CHARTERBANK	1	\$143,625.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$269,595.00	0.22%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$130,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$771,354.60	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$810,720.00	0.65%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,275.68	0.1%	0	\$0.00
CITIZENS BANK AND TRUST ACT#1970000	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$258,500.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	3	\$420,551.61	0.34%	0	\$0.00
CLARA LENDING CO	1	\$135,365.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$128,610.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$660,350.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$143,806.03	0.11%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,132.37	0.1%	0	\$0.00
COMMERCE BANK	4	\$523,325.00	0.42%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$147,537.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$134,800.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$255,500.00	0.2%	0	\$0.00
CONVERSE COUNTY BANK	1	\$130,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$804,317.02	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,475.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,131.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$259,544.33	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,701.58	0.32%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$146,400.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$148,794.72	0.12%	0	\$0.00
DEL NORTE BANK	1	\$137,600.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$270,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$411,946.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,509.00	0.23%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,500.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$129,956.19	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,100.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE	2	\$270,540.00	0.22%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$266,541.74	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$132,300.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,672.48	0.1%	0	\$0.00
ENTEGRA BANK	1	\$114,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$956,675.00	0.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$142,500.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
EVANS BANK, N.A	1	\$135,000.00	0.11%	0	\$0.00
EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$128,062.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$278,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,380.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	4	\$505,438.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,489,871.12	4.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$117,370.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$131,250.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$661,689.00	0.53%	0	\$0.00
FEDCOM CREDIT UNION	1	\$149,283.00	0.12%	0	\$0.00
FIDELITY BANK	3	\$395,400.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$403,829.76	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,520,604.47	1.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,041,750.00	0.83%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00
	1	\$141,600.00	0.11%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$126,250.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$421,050.00	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$283,230.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOEME MORTAGGE SER	1	\$146,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$261,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,050.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$931,634.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$405,520.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,553.67	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$268,984.73	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,500.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$133,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$129,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,240.00	0.22%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$123,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRSTBANK	1	\$128,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$280,500.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.11%	0	\$0.00
FNBC BANK	1	\$133,000.00	0.11%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$133,600.00	0.11%	0	\$0.00

FULTON BANK, N.A	1	\$127,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,202,222.48	0.96%	0	\$0.00
GECU	1	\$127,070.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$418,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$277,500.00	0.22%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$119,962.14	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$145,319.51	0.12%	0	\$0.00
GREAT NORTH BANK	1	\$147,200.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,400.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$3,938,019.11	3.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,235.61	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,863.60	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$144,400.00	0.12%	0	\$0.00
HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$132,750.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$398,022.97	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$125,618.10	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$130,899.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$126,600.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,625.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$526,912.56	0.42%	0	\$0.00
HOME STATE BANK, N.A	1	\$138,600.00	0.11%	0	\$0.00
	9	\$1,224,343.00	0.98%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$126,100.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$521,332.00	0.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$128,987.50	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$137,323.01	0.11%	0	\$0.00
HOMEWITHLOAN	1	\$139,000.00	0.11%	0	\$0.00
HONOR BANK	1	\$138,960.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$133,750.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$289,350.00	0.23%	0	\$0.00
HUNTINGDON VALLEY BANK, A STSTE CHARTED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$276,552.47	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$771,627.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$147,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.12%	0	\$0.00
INSIGNIA BANK	1	\$112,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,500.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,800.00	0.11%	0	\$0.00
JSC FCU	1	\$138,000.00	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$233,623.22	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,700.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$265,800.00	0.21%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$138,530.56	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$270,519.83	0.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,542.43	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,255.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$395,260.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.11%	0	\$0.00
LOWRY STATE BANK	1	\$127,600.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,440.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,612.00	0.1%	0	\$0.00
MARINE BANK	1	\$130,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$289,000.00	0.23%	0	\$0.00
MAZUMA CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$148,900.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$254,350.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$532,830.00	0.43%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$118,125.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$133,600.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$406,100.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$512,375.00	0.41%	0	\$0.00
MIDSOUTH BANK	1	\$135,000.00	0.11%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$119,700.00	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$145,600.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00
MLEND	1	\$143,560.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$270,120.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	3	\$391,020.00	0.31%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,000.00	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$396,300.00	0.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	2	\$258,789.67	0.21%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$142,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,537.69	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,173.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,250.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$113,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$267,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$395,706.99	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$923,885.28	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,900.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,085,501.00	0.87%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$251,848.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$697,250.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$254,850.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$279,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$134,900.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$826,444.34	0.66%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$276,545.40	0.22%	0	\$0.00
	OPES ADVISERS, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00
	ORIGIN BANK	3	\$423,950.00	0.34%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
		2	\$285,500.00	0.23%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,668.75	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,300.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$949,165.16	0.76%	0	\$0.00
PARK BANK	1	\$132,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$666,500.00	0.53%	0	\$0.00
PEOPLES BANK	2	\$245,950.00	0.2%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$138,985.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$529,995.74	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$668,668.00	0.53%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$271,521.97	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$403,350.00	0.32%	0	\$0.00
PLATTE VALLEY BANK	1	\$139,807.11	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$653,650.00	0.52%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.11%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$115,340.87	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$267,000.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$550,057.44	0.44%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$139,502.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$801,450.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,085,235.00	0.87%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$140,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$147,440.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	3	\$371,065.00	0.3%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF OF	1	\$121,250.00	0.1%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$110,700.00	0.09%	0	\$0.00

R P FUNDING INC	2	\$281,200.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$113,600.00	0.09%	0	\$0.00
RCB BANK	1	\$136,275.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$143,370.95	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
RENASANT BANK	4	\$537,807.74	0.43%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$391,875.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,650.00	0.22%	0	\$0.00
RESMAC INC	1	\$140,000.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$127,070.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$132,337.07	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$126,360.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$111,363.15	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$296,200.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$664,383.55	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$972,261.00	0.78%	0	\$0.00
S&T BANK	1	\$147,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,970.00	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$138,750.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$958,001.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$539,050.00	0.43%	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,650.00	0.11%	0	\$0.00
SETTLERS BANK	1	\$116,250.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$130,940.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$548,850.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$119,928.80	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$139,120.00	0.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$143,200.00	0.11%	0	\$0.00

	SOFI LENDING CORP	1	\$140,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$253,250.00	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,960.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$504,785.00	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,900.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,000.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$272,540.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$137,600.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,200.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$258,350.00	0.21%	0	\$0.00
	STATE STREET BANK	1	\$125,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$396,515.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,122,148.00	1.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$272,800.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$836,974.79	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$246,375.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$796,087.00	0.64%	0	\$0.00
	SYNERGY ONE LENDING	1	\$127,895.99	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,104.75	0.11%	0	\$0.00
	TD BANK, N.A	3	\$400,200.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,350.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00
	THE BANK OF MISSOURI	1	\$137,750.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,250.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$269,283.00	0.22%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$131,250.00	0.1%	0	\$0.00

THE PEOPLES BANK	1	\$140,275.06	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,700.00	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$119,610.67	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,900.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$263,685.47	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$243,425.00	0.19%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$131,100.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$116,375.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$123,680.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$143,055.93	0.11%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$116,875.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,897,400.00	1.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$148,400.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$110,523.25	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$147,805.11	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$409,217.30	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,063,105.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$578,820.33	0.46%	0	\$0.00
UNIWYO FCU	1	\$137,426.88	0.11%	0	\$0.00
UWHARRIE BANK	1	\$117,830.00	0.09%	0	\$0.00
VALOR BANK, AN OKALAHOMA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,750.00	0.22%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$413,325.00	0.33%	0	\$0.00
VERVE, A CREDIT UNION	1	\$137,520.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$133,950.00	0.11%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$140,206.57	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,520.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,350.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$144,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,700.00	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$136,515.46	0.11%	0	\$0.00
	Unavailable	4	\$543,761.69	0.48%	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$125,087,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5U8	1ST SECURITY BANK OF WASHINGTON	3	\$400,761.18	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,171,109.22	2.37%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$149,793.34	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$293,450.00	0.17%	0	\$0.00
	AIMBANK	1	\$146,300.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$134,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPAN	1	\$132,400.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$143,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$277,500.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00
	ALTERRA HOME LOANS	1	\$126,003.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$293,250.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$147,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$125,729.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$128,800.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	0.08%	0	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
AMERICAN FINANCIAL RESOURCES, INC	5	\$674,483.29	0.38%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,105.11	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$261,250.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$139,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$986,195.64	0.56%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$288,821.08	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$135,800.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$138,042.97	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$142,902.84	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,918.38	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,469.00	0.71%	0	\$0.00
AMERIS BANK	4	\$555,270.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$132,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,400.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$142,320.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.09%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,495.00	0.16%	0	\$0.00
ARVEST BANK	12	\$1,650,430.00	0.94%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$128,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,675.00	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	7	\$926,700.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$133,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,821.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$146,620.81	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,000.00	0.24%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,834.08	0.07%	0	\$0.00
BANK FORWARD	1	\$139,811.42	0.08%	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$150,000.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$134,345.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$139,900.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$559,000.00	0.32%	0	\$0.00
BANKSTAR FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00
BANNER BANK	1	\$142,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,611.35	0.08%	0	\$0.00
BAY EQUITY LLC	4	\$571,050.00	0.32%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,922.23	0.08%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.08%	0	\$0.00
BELL BANK	5	\$663,190.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$126,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$125,500.00	0.07%	0	\$0.00
BREMER BANK, NA	2	\$284,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$267,109.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$272,700.00	0.15%	0	\$0.00
	5	\$695,600.34	0.39%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,017,553.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$735,000.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$404,383.00	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$144,675.40	0.08%	0	\$0.00
CAPSTONE DIRECT, INC. (29457)	1	\$127,823.65	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$695,000.00	0.39%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$128,000.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$143,515.02	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$277,250.00	0.16%	0	\$0.00
CB&S BANK	1	\$125,600.00	0.07%	0	\$0.00
CBC NATIONAL BANK	2	\$278,200.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	2	\$268,280.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$414,300.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$275,118.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$274,320.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$285,845.00	0.16%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$136,610.00	0.08%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$139,200.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$131,146.63	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$585,904.94	0.33%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$131,710.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$577,711.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$128,200.00	0.07%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$270,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	2	\$260,800.00	0.15%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$147,925.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	4	\$539,877.83	0.31%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,500.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$150,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$148,895.00	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$142,951.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$144,800.00	0.08%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$127,920.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$706,745.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$396,500.00	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$143,556.22	0.08%	0	\$0.00
COLLINS STATE BANK	1	\$127,350.00	0.07%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$142,807.37	0.08%	0	\$0.00
COMMERCE BANK	3	\$424,500.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$146,300.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLIT	1	\$145,000.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$134,999.00	0.08%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$427,166.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$286,810.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,150.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$412,325.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$140,183.16	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$272,539.98	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$283,750.00	0.16%	0	\$0.00
DEL NORTE BANK	1	\$125,203.44	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,800.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$146,250.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$849,529.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,592.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,384,233.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$392,262.00	0.22%	0	\$0.00
	3	\$399,000.00	0.23%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$130,619.79	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$133,000.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$538,450.00	0.31%	0	\$0.00
ENTEGRA BANK	2	\$284,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$811,610.00	0.46%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$131,750.00	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$147,500.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$133,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,108.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$130,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,723.99	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$149,595.15	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,397.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	3	\$399,801.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$138,667.16	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,782.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,414,622.64	3.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$133,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTIAL MORTG	1	\$130,600.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	5	\$700,291.18	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.08%	0	\$0.00
FEMBI MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00

FIDELITY BANK	3	\$427,550.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,121.27	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,938,399.69	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,833,355.00	1.04%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$271,600.00	0.15%	0	\$0.00
FIRST BANK	2	\$282,523.39	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,900.00	0.15%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$146,500.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$140,000.00	0.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$131,250.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.08%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$140,600.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$148,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,920.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$280,994.45	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,306.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,503,694.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$560,175.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$283,200.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$147,586.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$271,850.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$133,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$843,800.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$130,825.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$149,160.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$133,860.00	0.08%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$132,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$674,825.52	0.38%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$125,231.08	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,817.07	0.08%	0	\$0.00
FIRSTBANK	9	\$1,223,828.00	0.69%	0	\$0.00
FIRSTTRUST BANK	2	\$269,700.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$127,205.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$267,350.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,000.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$125,600.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$292,500.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$414,054.01	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$275,500.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,920.00	0.07%	0	\$0.00

FREEDOM BANK	1	\$130,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$133,487.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$280,720.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,042.15	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,916,389.72	1.09%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$129,472.75	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,272.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$130,328.15	0.07%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$135,375.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
GMFS, LLC	2	\$275,950.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
GOLDWATER BANK	2	\$269,600.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A	2	\$278,047.95	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$294,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,800.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$137,414.65	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,849.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,500.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,600.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$4,695,469.47	2.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$133,813.54	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$419,250.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,478.46	0.08%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$128,976.03	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,567.12	0.08%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$420,125.00	0.24%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$133,600.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$147,498.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$278,750.00	0.16%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$125,550.00	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,800.00	0.08%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$1,528,235.15	0.87%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,665,144.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$135,745.04	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,670.11	0.08%	0	\$0.00
HOMEWISE, INC	1	\$139,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	4	\$568,350.00	0.32%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,218.96	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$282,500.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$977,267.56	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$841,725.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$137,500.00	0.08%	0	\$0.00
INDEPENDENT BANK	6	\$833,447.19	0.47%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$146,625.00	0.08%	0	\$0.00
INTERBANK	1	\$147,250.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$270,500.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,156,700.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$266,696.35	0.15%	0	\$0.00
	2	\$263,500.00	0.15%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC					
JPMORGAN CHASE BANK, N.A	1	\$138,773.99	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$280,817.03	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$407,625.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,122,682.93	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,405.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$277,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$280,610.09	0.16%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$145,239.62	0.08%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	3	\$419,501.09	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,050.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$142,500.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$139,500.00	0.08%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$130,600.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	6	\$818,700.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$148,000.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,684.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
MC FINANCIAL, INC	1	\$148,304.45	0.08%	0	\$0.00
MCCLAIN BANK	1	\$137,750.00	0.08%	0	\$0.00

MEGASTAR FINANCIAL	1	\$149,806.92	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$127,832.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,350.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$150,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$282,500.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$143,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$667,172.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$131,400.00	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$695,815.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$126,600.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	3	\$429,087.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$812,525.00	0.46%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,491.85	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$137,564.44	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$405,645.97	0.23%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$536,465.16	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,621.00	0.07%	0	\$0.00
MRV BANKS	1	\$135,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	7	\$977,500.00	0.55%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,250.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$413,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$395,800.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$127,324.34	0.07%	0	\$0.00
NBKC BANK	2	\$272,890.00	0.15%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$269,812.35	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$296,400.00	0.17%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$143,700.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$280,176.22	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$149,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,442,030.35	0.82%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,289.61	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$271,762.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVERSMENT CORPORATION AN ARIZONA CORPORA	1	\$145,200.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,455.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.08%	0	\$0.00
	NOVATION CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,500.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$131,077.17	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$560,426.95	0.32%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	3	\$411,500.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$540,502.68	0.31%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$131,500.00	0.07%	0	\$0.00
	OPES ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$433,300.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$137,750.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$576,867.63	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$252,720.00	0.14%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$125,588.40	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$555,000.00	0.31%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$138,750.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$134,300.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,016.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,920.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	6	\$796,600.00	0.45%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,910.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$277,314.00	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$150,000.00	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$142,500.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$396,750.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$717,100.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,558.62	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$130,400.00	0.07%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$144,000.00	0.08%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$276,200.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,819.78	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,227,420.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$125,700.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$136,800.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,883.57	0.23%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$934,597.95	0.53%	0	\$0.00
PRIMELENDING	1	\$130,442.34	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,110.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$143,500.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,185.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$839,385.00	0.48%	0	\$0.00
PROSPERA CREDIT UNION	1	\$149,677.90	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,524,447.21	0.87%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$145,770.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00
R P FUNDING INC	1	\$139,750.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$135,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$146,250.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
RENASANT BANK	6	\$833,454.69	0.47%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$144,530.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,741.76	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$147,600.00	0.08%	0	\$0.00
RESMAC, INC	1	\$128,000.00	0.07%	0	\$0.00
RESOURCE BANK, N.A	1	\$148,470.17	0.08%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$133,819.50	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$142,203.24	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$261,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	2	\$285,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$954,750.00	0.54%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$400,937.10	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$149,200.00	0.08%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,436.00	0.16%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$144,101.19	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,090,130.00	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,258,187.19	0.71%	1	\$139,463.76
SENTE MORTGAGE, INC	1	\$139,650.00	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,450.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$583,600.00	0.33%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$134,818.15	0.08%	0	\$0.00
SOFI LENDING CORP	2	\$275,500.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$269,628.52	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,125.00	0.08%	0	\$0.00
SOUTH STATE BANK	6	\$866,810.00	0.49%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$132,800.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$148,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	2	\$274,065.93	0.16%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,400.00	0.15%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$142,811.69	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$142,000.00	0.08%	0	\$0.00
STARK FEDERAL CREDIT UNION	2	\$272,923.47	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$426,811.04	0.24%	0	\$0.00
STATE SAVINGS BANK	1	\$143,450.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$285,125.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	20	\$2,789,162.15	1.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.08%	0	\$0.00
	1	\$132,000.00	0.07%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$139,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	4	\$575,763.89	0.33%	0	\$0.00
SUTTON BANK	1	\$147,250.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$688,515.00	0.39%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$150,000.00	0.09%	0	\$0.00
TD BANK, N.A	7	\$966,444.71	0.55%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,710.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,484.93	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$138,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$128,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,463.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$544,100.00	0.31%	0	\$0.00
THE MORTAGGE FIRM, INC	1	\$144,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$145,800.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$135,500.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$139,410.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$135,621.17	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$140,850.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,500.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$433,500.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$274,900.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,560.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$266,550.00	0.15%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$127,050.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$135,000.00	0.08%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$139,504.26	0.08%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION - COR	1	\$142,000.00	0.08%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$127,415.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$270,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,665,911.39	0.95%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,100.00	0.08%	0	\$0.00
UNITED BANK	1	\$136,422.39	0.08%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$688,300.78	0.39%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$148,803.79	0.08%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$148,646.90	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$145,200.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$132,816.76	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,740.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$546,165.21	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,572,957.59	0.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$992,287.65	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$442,800.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$386,142.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,700.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$534,295.00	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$133,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,505.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,710.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$136,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,055.74	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,074.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$286,400.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,520.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,400.00	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,019.24	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$278,672.56	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$410,190.00	0.23%	0	\$0.00
	Unavailable	1	\$143,920.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,271</b>	<b>\$176,217,500.03</b>	<b>100%</b>	<b>1</b>	<b>\$139,463.76</b>
3138WJ5V6	1ST SECURITY BANK OF WASHINGTON	2	\$309,908.54	0.21%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$169,781.17	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,569,288.47	1.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$134,926.10	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$276,098.79	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$138,434.58	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$584,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$630,385.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,035.28	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$320,634.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,444.11	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,300.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$174,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$906,058.90	0.6%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$338,582.59	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,872.01	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,300.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$982,325.00	0.65%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$170,000.00	0.11%	0	\$0.00
ANSTAFF BANK	1	\$142,000.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	2	\$337,550.00	0.22%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$169,725.00	0.11%	0	\$0.00
ARVEST BANK	3	\$470,800.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,633.11	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$457,383.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,560.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$289,600.00	0.19%	0	\$0.00
BANCFIRST	1	\$158,400.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$169,000.00	0.11%	0	\$0.00
BANK OF BOTETOURT	1	\$172,900.00	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$489,675.00	0.33%	0	\$0.00

	BANK OF HAWAII GUAM	1	\$170,400.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,250.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,341.37	0.11%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$174,175.51	0.12%	0	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,400.00	0.11%	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$294,328.16	0.2%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,791.46	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$157,726.31	0.11%	0	\$0.00
	BELL BANK	2	\$324,650.00	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
	BNA BANK	1	\$141,813.01	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$473,850.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,737.68	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,200.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$168,000.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$627,420.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,020.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,250.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$347,450.00	0.23%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00
	BUSINESS FIRST BANK	1	\$135,600.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$608,600.00	0.41%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$172,500.00	0.11%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00
		10	\$1,590,553.00	1.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,500.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$319,100.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$785,840.00	0.52%	0	\$0.00
CATALYST LENDING, INC	1	\$126,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$580,775.00	0.39%	0	\$0.00
CENDERA FUNDING, INC	2	\$338,789.36	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$326,965.17	0.22%	0	\$0.00
CENTREBANK	1	\$140,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$173,000.00	0.12%	0	\$0.00
CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$453,635.75	0.3%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$174,764.27	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$467,350.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$335,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,276,056.00	0.85%	0	\$0.00
CMG MORTGAGE, INC	3	\$464,500.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,120,890.94	0.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$318,493.98	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$155,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,080.53	0.11%	0	\$0.00
COMMERCE BANK	2	\$304,400.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,792.76	0.11%	0	\$0.00
COMMUNITY MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,041.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$161,500.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$779,579.47	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$164,850.00	0.11%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$151,900.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$808,750.86	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$753,302.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,713,956.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,240.00	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$174,764.27	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00
	EECU	1	\$173,500.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,181.77	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$956,750.00	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,341,710.00	0.89%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,000.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,474.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILLITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$280,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,744.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$151,799.84	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,348,073.13	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$445,875.00	0.3%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,995,473.65	4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$164,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$165,750.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$464,600.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$919,750.00	0.61%	0	\$0.00
FIDELITY BANK	2	\$279,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$956,602.15	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,707,306.50	1.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,357,350.00	0.9%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$156,750.00	0.1%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$159,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,197.23	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$157,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,520.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,250.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,400.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$144,800.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$492,082.58	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.22%	0	\$0.00
FIRST LENDING	1	\$172,000.00	0.11%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$152,359.83	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$927,663.00	0.62%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,920.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,765.78	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$902,610.00	0.6%	0	\$0.00
FIRST NEBRASKA BANK	1	\$164,126.61	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$167,500.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	1	\$163,450.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$151,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$142,500.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$617,950.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FIRSTBANK	4	\$656,900.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$266,920.00	0.18%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$164,900.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$333,056.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$468,900.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,100.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,529,615.50	1.02%	0	\$0.00
GCS CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$140,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,900.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0.00
GMFS, LLC	5	\$786,705.00	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$478,400.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,779.83	0.12%	0	\$0.00
GOLDWATER BANK	1	\$135,375.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$135,456.46	0.09%	0	\$0.00

	GOLDWATER BANK, NA	1	\$166,580.35	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$153,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$168,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,600.00	0.21%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,918,739.89	2.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$316,455.41	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$616,497.19	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$150,350.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,239,673.43	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,093,465.00	1.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$647,605.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,400.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$496,096.00	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$162,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,345.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK	2	\$324,070.42	0.22%	0	\$0.00

MORTGAGE A LOUISIANA STATE CHARTER					
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$441,510.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$297,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$500,876.26	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$151,795.26	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$295,300.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,525.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,400.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$172,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,500.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$501,265.08	0.33%	0	\$0.00
LANDMARK CREDIT UNION	2	\$293,600.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$313,685.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,920.00	0.1%	0	\$0.00
LEGEND BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00
LEGENDS BANK	1	\$170,000.00	0.11%	0	\$0.00
LENDER SELECT	1	\$173,250.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$144,809.06	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$291,050.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$170,000.00	0.11%	0	\$0.00
	1	\$171,000.00	0.11%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
MAGNOLIA BANK, INC	2	\$330,000.00	0.22%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$174,600.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$160,400.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$150,480.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$149,802.47	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$161,250.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$165,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,444.56	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$656,930.00	0.44%	0	\$0.00
MIDSOUTH BANK	1	\$154,000.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$155,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$162,400.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$787,930.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$291,490.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$151,200.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,325.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$654,800.00	0.44%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$170,969.12	0.11%	0	\$0.00
	1	\$166,000.00	0.11%	0	\$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS					
MORTGAGENETWORK	1	\$159,618.03	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,364.81	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$311,918.27	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$326,400.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$328,750.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,392.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,277.95	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,900.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$137,500.00	0.09%	0	\$0.00
NOIC, INC	1	\$150,400.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$152,500.00	0.1%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$150,298.18	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$771,189.10	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,320.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$742,125.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$132,250.00	0.09%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$309,860.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$425,700.00	0.28%	0	\$0.00
ONEAZ CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$167,900.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$309,500.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$149,794.34	0.1%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$713,503.16	0.48%	0	\$0.00
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CO	1	\$175,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,255.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	5	\$730,150.10	0.49%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$171,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$170,100.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$337,500.00	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$127,831.44	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$472,150.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,214,000.00	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$337,303.11	0.22%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$138,500.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,834.41	0.11%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,854.00	0.11%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$449,000.00	0.3%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$153,806.24	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$643,003.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$498,622.65	0.33%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	2	\$338,500.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$446,300.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$876,876.60	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$147,305.77	0.1%	0	\$0.00

	CORPORATION, A CORPORATION					
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$929,450.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$738,454.00	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$485,705.00	0.32%	0	\$0.00
	R P FUNDING INC	5	\$741,603.36	0.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$147,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$296,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$151,799.84	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$302,910.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$600,868.35	0.4%	0	\$0.00
	RESMAC, INC	2	\$286,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$167,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,790.59	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$340,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$961,665.00	0.64%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$154,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,250.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,516,212.00	1.01%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$460,928.00	0.31%	0	\$0.00
	SETTLERS BANK	1	\$156,350.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,067,434.91	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$143,261.10	0.1%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$338,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
SOUTH STORY BANK & TRUST	2	\$329,500.00	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$482,377.82	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	3	\$471,440.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$168,000.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$309,600.00	0.21%	0	\$0.00
STATE SAVINGS BANK	3	\$479,625.00	0.32%	0	\$0.00
STATEWIDE MORTGAGE	1	\$140,650.00	0.09%	0	\$0.00
STEARNS LENDING INC	3	\$488,598.31	0.33%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,976,000.00	1.32%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$159,600.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS , INC , A MICHIGAN CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$289,828.02	0.19%	0	\$0.00
SUMMIT FUNDING, INC	5	\$794,920.00	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$290,900.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,601,075.00	1.07%	0	\$0.00
TD BANK, N.A	3	\$448,190.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$163,727.40	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,950.00	0.12%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$126,350.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$134,210.04	0.09%	0	\$0.00
THE HOME LOAN EXPERT	2	\$307,949.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$411,342.30	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	2	\$310,500.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$168,800.00	0.11%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$156,000.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$129,700.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$163,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$437,200.00	0.29%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$303,550.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$657,375.00	0.44%	0	\$0.00
UNITED FIDELITY FUNDING CORP. - COR	1	\$127,332.10	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$336,100.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,536.32	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$290,465.00	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$801,351.00	0.53%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$155,799.19	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$483,800.00	0.32%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
UW CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,798.52	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$729,418.46	0.49%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$465,450.00	0.31%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,785.35	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$141,850.00	0.09%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$143,948.00	0.1%	0	\$0.00
WEI MORTGAGE LLC	1	\$150,541.31	0.1%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$156,150.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$155,250.00	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,933.95	0.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$158,800.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,300.00	0.11%	0	\$0.00
	Unavailable	1	\$166,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>964</b>	<b>\$150,037,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5W4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$164,000.00	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$302,479.33	0.14%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$153,308.40	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$319,884.82	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,717,700.00	1.7%	1	\$161,941.37
	ACE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$337,099.00	0.15%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$154,500.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00
	AIMBANK	1	\$160,400.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,918.61	0.08%	1	\$171,459.83
	ALKAN MORTGAGE CORPORATION	2	\$316,475.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,543.58	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,538.17	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$168,273.02	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,282.45	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,128.98	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$665,933.00	0.3%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP	1	\$150,350.00	0.07%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$154,000.00	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$165,791.15	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$657,983.00	0.3%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,783.40	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$649,900.00	0.3%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$172,500.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,051.75	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,478.56	0.07%	0	\$0.00
AMERICASH, A CORPORATION	1	\$167,200.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,435,915.00	0.66%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$648,075.94	0.3%	0	\$0.00
AMERIS BANK	2	\$332,737.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,500.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTATION	1	\$175,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$327,850.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$316,445.00	0.14%	0	\$0.00
ARVEST BANK	11	\$1,761,146.12	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$336,033.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$155,200.00	0.07%	0	\$0.00
	8	\$1,312,667.94	0.6%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$346,122.26	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$175,000.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$172,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$165,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$495,169.60	0.23%	0	\$0.00
BANK OF FRANKLIN	1	\$168,000.00	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,795.25	0.07%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$167,325.00	0.08%	0	\$0.00
BANK OF ST ELIZABETH	1	\$152,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$168,750.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$166,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$475,000.00	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$160,000.00	0.07%	0	\$0.00
BANKIOWA	1	\$154,850.00	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$1,439,290.00	0.66%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$151,000.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,534.04	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	\$160,000.00	0.07%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$168,750.00	0.08%	0	\$0.00
BELL BANK	5	\$835,050.00	0.38%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$163,800.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$633,650.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	4	\$664,180.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$335,500.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$496,250.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$166,250.00	0.08%	0	\$0.00
	BREMER BANK, NA	3	\$470,200.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,375.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$346,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,311,100.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,153,100.00	0.53%	0	\$0.00
	BRYANT BANK	1	\$157,500.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$2,534,678.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,800.00	0.14%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$156,400.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	6	\$994,700.00	0.46%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$159,349.21	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,450.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$331,000.00	0.15%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
	CENDDERA FUNDING, INC	1	\$169,385.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,910.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,250.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$154,786.45	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,650.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$167,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,655.00	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$492,150.00	0.23%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$173,500.00	0.08%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$155,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,476,994.86	0.68%	0	\$0.00
	CHOICE LENDING CORP	1	\$167,788.63	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	5	\$830,096.00	0.38%	0	\$0.00
CITIZENS BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$309,218.32	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$475,000.00	0.22%	0	\$0.00
CITY STATE BANK	1	\$167,400.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$343,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$153,900.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$978,664.24	0.45%	0	\$0.00
CO-OP CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$162,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$807,218.07	0.37%	0	\$0.00
COMMERCE BANK	2	\$343,510.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$154,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,600.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	1	\$162,450.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,436,704.84	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$157,510.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$150,542.31	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$152,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,840.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$155,200.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,282.45	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,290.51	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.08%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,700.00	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$161,600.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$1,438,180.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$318,371.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$317,125.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,956,415.85	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$339,405.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$157,796.62	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$495,000.00	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$154,320.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE	3	\$485,350.00	0.22%	0	\$0.00
EECU	3	\$487,212.00	0.22%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$469,450.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$155,774.27	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$506,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$631,852.19	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$169,100.00	0.08%	0	\$0.00
ETHOS LENDING LLC	3	\$502,150.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$321,275.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$175,000.00	0.08%	0	\$0.00

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,293,352.19	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$336,525.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,621.07	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,820,974.33	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$168,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$839,860.00	0.38%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$151,795.26	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$815,875.00	0.37%	0	\$0.00
	FIDELITY BANK	1	\$153,600.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,348,057.89	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,303,273.03	1.05%	1	\$155,778.88
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,330,142.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,270.61	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$174,538.24	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$159,000.00	0.07%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$159,750.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,560.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,750.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,100.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMAPNY	1	\$168,750.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,835.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$325,783.75	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,318,004.56	0.6%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$159,113.58	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$646,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$781,726.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$322,750.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$309,900.00	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$159,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$632,160.00	0.29%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$160,050.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$162,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$163,547.30	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,088.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,764.41	0.15%	0	\$0.00
FIRSTBANK	14	\$2,295,855.29	1.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00
FNB BANK, INC	1	\$165,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$314,925.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,598.87	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$153,584.36	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,615,750.00	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$338,605.38	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPMPANY	1	\$163,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	6	\$994,132.42	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,800.00	0.15%	0	\$0.00
GLENWOOD STATE BANK	1	\$158,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$159,829.49	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00
GOLDWATER BANK , N.A	1	\$155,603.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	2	\$331,070.94	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$163,500.00	0.07%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$164,350.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$325,750.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00
GREATWALL, INC	1	\$160,283.81	0.07%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$173,850.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$323,876.53	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,200.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,390.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$5,392,850.89	2.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,742.00	0.07%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$164,400.00	0.08%	0	\$0.00
HAPPY STATE BANK	2	\$331,456.87	0.15%	0	\$0.00
HARBORONE BANK	2	\$310,129.57	0.14%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00
HERITAGE VALLEY FCU	1	\$173,765.62	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$332,500.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$161,500.00	0.07%	0	\$0.00
HNB FIRST BANK	1	\$167,200.00	0.08%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
HOME BANK & TRUST CO	1	\$159,124.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$174,075.63	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$514,550.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$481,536.67	0.22%	0	\$0.00
HOME SOLUTION LENDERS INC	2	\$341,109.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,499,595.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$168,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$165,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$989,215.83	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$174,503.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$167,335.00	0.08%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,768.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$162,500.00	0.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$151,790.58	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$305,400.00	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$174,779.83	0.08%	0	\$0.00
HOMEWISE INC	1	\$171,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	4	\$636,595.77	0.29%	1	\$164,169.17
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,600.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$832,024.00	0.38%	0	\$0.00

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$328,171.00	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$319,920.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$166,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$345,000.00	0.16%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$150,600.00	0.07%	0	\$0.00
INTOUCH CREDIT UNION	1	\$165,445.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$169,765.78	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$820,928.00	0.38%	0	\$0.00
JB ASSOCIATES LLC	1	\$153,750.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$167,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,695.00	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$174,000.00	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$160,200.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$153,000.00	0.07%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$328,601.34	0.15%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$151,922.77	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$323,880.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$475,300.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$323,500.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,315.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,159,821.77	0.53%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$156,538.85	0.07%	0	\$0.00
LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$341,971.36	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$155,325.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$157,231.24	0.07%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$334,800.00	0.15%	0	\$0.00
LONGVIEW BANK	1	\$175,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$326,233.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$325,000.00	0.15%	0	\$0.00
MAGNOLIA BANK,INC	1	\$172,900.00	0.08%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$165,791.15	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$175,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$155,799.19	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$682,350.00	0.31%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$174,600.00	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,755.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$169,900.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$319,420.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$165,250.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$495,029.50	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$480,400.00	0.22%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$163,278.04	0.07%	0	\$0.00
MIDFIRST BANK	1	\$150,100.00	0.07%	0	\$0.00
MIDLAND STATES BANK	4	\$667,034.84	0.31%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$169,975.87	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$173,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$174,800.00	0.08%	0	\$0.00
	1	\$166,500.00	0.08%	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
MOBILITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	8	\$1,302,100.00	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$154,400.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$333,650.00	0.15%	0	\$0.00
MORTGAGE CONNECTION	1	\$173,375.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$818,110.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$169,800.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$170,850.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$986,648.12	0.45%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,130,000.00	0.52%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION , FSA	1	\$169,500.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$173,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$485,320.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$329,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$807,797.02	0.37%	0	\$0.00
NBKC BANK	2	\$344,600.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	3	\$485,150.00	0.22%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$156,443.98	0.07%	0	\$0.00
NORTHPOINTE BANK	10	\$1,632,031.58	0.75%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$349,251.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$152,250.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,478,666.00	0.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,250.00	0.08%	0	\$0.00

NP, INC. DBA US MOPRTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
NTFN INC A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$157,600.00	0.07%	0	\$0.00
NUDGE FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$326,500.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$318,300.00	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$629,075.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC	3	\$488,698.00	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00
ORIGIN BANK	3	\$494,050.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,300.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$626,863.05	0.29%	0	\$0.00
PACOR MORTGAGE CORP	1	\$151,600.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,311,050.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,795.26	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$157,292.60	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$158,400.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	11	\$1,829,955.00	0.84%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,690.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$307,210.00	0.14%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$160,400.00	0.07%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$332,782.31	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,800.00	0.15%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$153,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$1,934,570.35	0.89%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$668,106.30	0.31%	0	\$0.00

	PEOPLES STATE BANK	2	\$315,600.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.08%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$162,775.43	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,142,320.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$507,449.41	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,000.23	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$158,110.00	0.07%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$155,610.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$313,940.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$670,905.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,805.94	0.3%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,600.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$174,705.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$792,050.00	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$159,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$981,165.00	0.45%	0	\$0.00
	PUD/VALUE/LTVCOMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,133,157.12	0.52%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$160,000.00	0.07%	0	\$0.00
	R P FUNDING INC	11	\$1,826,980.00	0.84%	0	\$0.00
	RABOBANK, N.A	1	\$174,744.79	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$324,000.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$163,900.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$802,330.21	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$332,000.00	0.15%	0	\$0.00
	RESIDENTIAL BACORP INC	1	\$170,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$323,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,900.00	0.14%	0	\$0.00
	RESMAC INC	1	\$158,072.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$171,200.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.07%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,002.00	0.07%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$151,810.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$150,350.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
ROUNDBANK	1	\$165,015.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$655,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,307,004.99	0.6%	0	\$0.00
RPM MORTGAGE, INC	1	\$163,000.00	0.07%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,605,322.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$171,476.71	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$338,450.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,000.00	0.08%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$173,415.44	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,300.00	0.08%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$154,800.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,200.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,656,258.96	0.76%	0	\$0.00
SENTE MORTGAGE, INC	7	\$1,151,725.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,004.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$169,516.13	0.08%	0	\$0.00
SI MORTGAGE COMPANY	1	\$169,776.13	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,779,725.00	0.81%	0	\$0.00
	1	\$163,000.00	0.07%	0	\$0.00

SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O					
SKYLINE FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$161,600.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$500,500.00	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$165,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	3	\$479,650.00	0.22%	0	\$0.00
ST FIN CORP	1	\$152,000.00	0.07%	0	\$0.00
ST.MARY'S BANK	3	\$471,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$321,405.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$484,928.15	0.22%	0	\$0.00
STATE SAVINGS BANK	3	\$484,310.00	0.22%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$328,750.00	0.15%	0	\$0.00
STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,615,206.01	1.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$158,400.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$482,500.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$343,325.00	0.16%	0	\$0.00
SUNRISE BANKS N.A	1	\$163,425.00	0.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$174,600.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,150,951.00	0.98%	0	\$0.00
TALMER BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
TD BANK, N.A	3	\$495,046.81	0.23%	0	\$0.00
TEXANS CREDIT UNION	1	\$171,200.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$341,750.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,750.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,405.00	0.07%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$151,790.58	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,240.86	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$161,500.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$161,277.50	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,714.05	0.07%	0	\$0.00

THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$166,950.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$154,400.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$164,250.00	0.08%	0	\$0.00
THE NEWFINITY GROUP INC	1	\$174,250.00	0.08%	0	\$0.00
THE PARK BANK	1	\$162,250.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$172,800.00	0.08%	0	\$0.00
THUNDER BAY AREA CU	1	\$168,780.00	0.08%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$159,600.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$169,516.13	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,905.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$308,000.00	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$164,770.00	0.08%	0	\$0.00
TRI COUNTIES BANK	1	\$161,000.00	0.07%	0	\$0.00
TRISTAR FINANCE INC, A WASHINGTON C	1	\$159,920.00	0.07%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$154,800.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$155,800.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$3,057,656.00	1.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,625.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP. - COR	1	\$159,794.04	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$150,601.42	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$170,769.66	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,200.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$327,198.00	0.15%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,625,738.47	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,136,240.90	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,200.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$487,248.95	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,125.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$166,200.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,688.63	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,056.00	0.14%	0	\$0.00
	VENTURE BANK	1	\$159,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$490,320.00	0.22%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$160,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$336,627.71	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$487,120.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,653.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$505,450.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$157,500.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,597.68	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,205.69	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$153,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$486,100.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$164,123.57	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$315,500.00	0.14%	0	\$0.00
	WMS SERIES LLC	2	\$336,700.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,625.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	Y-12 FCU	1	\$152,000.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$160,000.00	0.07%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$161,600.00	0.07%	0	\$0.00
	Unavailable	1	\$164,755.60	-0.06%	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$218,411,772.93</b>	<b>100%</b>	<b>4</b>	<b>\$653,349.25</b>
3138WJ5X2	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPPORATIO	1	\$197,971.96	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,188,670.00	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$164,348.17	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00
	ADVISORS CAPITAL	1	\$187,672.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$191,752.85	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,255.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$177,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,975.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,800.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$196,934.37	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,778.68	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$179,768.30	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,437,156.71	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$192,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$886,054.00	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	2	\$341,200.00	0.27%	0	\$0.00
	AMERIS BANK	2	\$340,535.00	0.27%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$181,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$366,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$495,725.00	0.4%	0	\$0.00
	ARTISANS' BANK - COR	1	\$156,550.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$553,755.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,175.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$515,300.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$176,556.42	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,750.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,863.95	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$542,000.00	0.43%	0	\$0.00
	BANK OF OAKFIELD	1	\$197,700.00	0.16%	0	\$0.00
	BANK OF RUSTON	1	\$193,744.53	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,000.00	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$181,681.00	0.15%	0	\$0.00
	BAY EQUITY LLC	6	\$1,053,050.00	0.84%	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$193,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,231.21	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,505.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,700.00	0.4%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$546,174.22	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$881,685.23	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,581.00	0.45%	0	\$0.00
	BUSEY BANK	1	\$189,000.00	0.15%	0	\$0.00
		7	\$1,277,950.00	1.02%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	2	\$365,500.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$349,765.00	0.28%	0	\$0.00
CATALYST LENDING, INC	1	\$169,526.46	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$154,300.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$162,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,600.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$692,815.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$748,600.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	3	\$546,983.00	0.44%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$179,550.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,652,655.52	1.32%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$157,500.00	0.13%	0	\$0.00
COMMERCE BANK	1	\$156,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$370,517.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$159,800.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$194,499.31	0.16%	0	\$0.00
COUNTRYSIDE BANK	1	\$154,700.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$186,000.00	0.15%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$195,700.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$166,250.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,600.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$183,330.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$185,250.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$494,938.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,120,921.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,456.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE	1	\$197,698.56	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
E LOANS MORTGAGE INC	2	\$373,828.64	0.3%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$177,650.00	0.14%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC	1	\$180,800.00	0.14%	0	\$0.00
EAST WEST BANK	1	\$161,250.00	0.13%	0	\$0.00
EASTERN BANK	1	\$196,875.00	0.16%	0	\$0.00
EECU	5	\$886,425.00	0.71%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$358,200.00	0.29%	0	\$0.00
ELS HOME LENDING	1	\$196,734.64	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$197,125.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,048,000.00	0.84%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,016,396.00	0.81%	0	\$0.00
EQUITY RESOURCES, INC	2	\$347,483.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,655.00	0.16%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$183,514.49	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LANDING, A TEXAS CORPORAT	1	\$192,739.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,086,985.00	0.87%	0	\$0.00
EVOLVE BANK & TRUST	1	\$191,200.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,227,390.17	4.18%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$494,263.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	3	\$525,600.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,543.53	0.44%	1	\$178,072.30
FINANCE OF AMERICA LLC	17	\$3,077,645.00	2.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$923,850.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$192,100.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$349,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$330,150.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$356,155.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$573,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,259,040.00	1.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$169,588.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$158,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$188,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,132.17	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$179,200.00	0.14%	0	\$0.00
FIRST STATE BANK	2	\$389,386.50	0.31%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$196,400.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$544,100.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,368.82	0.14%	0	\$0.00
FIRSTBANK	2	\$339,500.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$371,800.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$183,000.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$185,100.00	0.15%	0	\$0.00
G.W. JONES EXCHANGE BANK	1	\$177,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,815,809.08	1.45%	0	\$0.00
GECU	1	\$177,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$356,200.00	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$177,650.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$171,920.00	0.14%	0	\$0.00
GMFS, LLC	2	\$395,386.00	0.32%	0	\$0.00
GOLD CREDIT UNION	1	\$168,832.40	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,207.67	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00
GRAND SAVINGS BANK	1	\$175,400.00	0.14%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,940.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00
	1	\$157,000.00	0.13%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	2	\$373,566.37	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,883,264.15	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,239.58	0.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$187,752.43	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,920.00	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$172,500.00	0.14%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORAT	1	\$195,030.93	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$352,952.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$728,288.70	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,787,250.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,050.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,750.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,600.00	0.13%	0	\$0.00
	HOMEWISE, INC	1	\$189,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$153,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$555,409.69	0.44%	0	\$0.00
	ICON CREDIT UNION	2	\$359,609.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$736,380.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.13%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$181,717.64	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,300.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$177,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,400.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$364,500.00	0.29%	0	\$0.00
JMAC LENDING, INC	1	\$151,200.00	0.12%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$198,400.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	1	\$199,221.29	0.16%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$169,750.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$531,453.00	0.42%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$329,600.00	0.26%	0	\$0.00
LEADER BANK N.A	1	\$196,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$195,458.98	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$160,550.00	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$198,750.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$174,940.03	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., L.L.C., A LIMITED LIABILITY	1	\$189,050.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$181,600.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,192.11	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,500.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,425.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,400.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$178,600.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,125.00	0.27%	0	\$0.00
METRO BANK	1	\$184,498.65	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$324,100.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,900.00	0.13%	0	\$0.00

MIDFIRST BANK	1	\$190,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$316,344.57	0.25%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$190,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPROATION	1	\$156,200.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$352,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,298.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	1	\$185,600.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$190,360.20	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$731,178.00	0.58%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,725.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$194,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$383,450.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,000.00	0.15%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$153,600.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	5	\$900,859.29	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,550.00	0.52%	0	\$0.00
NUDGE FUNDING, LLC	1	\$161,250.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,754.51	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$373,289.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$379,405.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$190,700.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$195,209.67	0.16%	0	\$0.00
ORIGIN BANK	2	\$376,525.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$360,000.00	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$195,100.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$723,800.00	0.58%	0	\$0.00
PARKSIDE LENDING LLC	3	\$559,750.00	0.45%	0	\$0.00
	1	\$181,500.00	0.15%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC					
PEOPLES BANK	1	\$154,800.48	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,965.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$886,500.00	0.71%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.14%	0	\$0.00
PHELPS COUNTY BANK	1	\$156,000.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$188,900.91	0.15%	0	\$0.00
PINNACLE BANK	2	\$351,000.00	0.28%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$187,875.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$372,550.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$367,084.05	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$541,600.00	0.43%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$175,163.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,920.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$194,970.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$335,300.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,675.00	0.54%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$1,061,550.00	0.85%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,480,713.00	1.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$364,000.00	0.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,000.00	0.15%	0	\$0.00
PS BANK	1	\$196,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	4	\$715,679.00	0.57%	0	\$0.00
R P FUNDING INC	3	\$495,282.75	0.4%	0	\$0.00
RABOBANK, N.A	2	\$356,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$188,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$364,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$150,400.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$498,280.00	0.4%	0	\$0.00
RESMAC INC	1	\$172,900.00	0.14%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,000.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$177,935.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$169,600.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$195,100.00	0.16%	0	\$0.00
ROGUE CREDIT UNION	1	\$186,700.00	0.15%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$181,500.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$334,294.57	0.27%	0	\$0.00
RPM MORTGAGE, INC	2	\$366,750.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$366,970.00	0.29%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,143.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,000.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$541,150.00	0.43%	0	\$0.00
SENTE MORTGAGE, INC	3	\$583,095.00	0.47%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,817.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,950.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,746.50	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$360,250.00	0.29%	0	\$0.00
SMARTBANK	1	\$185,000.00	0.15%	0	\$0.00
SOFI LENDING CORP	2	\$380,600.00	0.3%	0	\$0.00
SOLARITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$564,520.00	0.45%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$185,000.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$195,700.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$363,425.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$151,500.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$349,600.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$154,120.79	0.12%	0	\$0.00
STEARNS LENDING, LLC	14	\$2,497,308.76	2%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$177,600.00	0.14%	0	\$0.00
	1	\$167,400.00	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	4	\$706,000.68	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,032,755.00	0.83%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$196,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,600.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$513,000.00	0.41%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$178,500.00	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$371,973.23	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$351,600.00	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$177,650.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,655.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,630.00	0.14%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
UNITED BANK	1	\$196,200.00	0.16%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$190,137.68	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$366,875.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$747,583.17	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$752,025.75	0.6%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$185,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$393,550.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$164,350.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$733,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$490,999.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,380.18	0.15%	0	\$0.00
	WESTERN BANK	1	\$166,031.08	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,386.36	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$367,850.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$192,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$125,109,561.29</b>	<b>100%</b>	<b>1</b>	<b>\$178,072.30</b>
3138WJ5Y0	1ST SECURITY BANK OF WASHINGTON	4	\$746,728.30	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$192,257.81	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,482,125.00	1.13%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$174,899.57	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$188,501.05	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,738.76	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,125.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$183,763.15	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,743.21	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$739,781.54	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,320.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$375,025.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,050.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,420.00	0.08%	0	\$0.00

AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$179,600.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$182,450.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$552,602.59	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$552,500.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,129,831.45	0.52%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,911,601.00	0.87%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,116,955.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$360,750.00	0.16%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$184,259.89	0.08%	0	\$0.00
AMERIS BANK	4	\$766,660.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,800.00	0.09%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$183,763.15	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$179,140.16	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$368,500.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$945,770.65	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$945,550.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$914,425.00	0.42%	0	\$0.00
AUBURNBANK	1	\$196,000.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$197,550.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$382,000.00	0.17%	0	\$0.00

BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$192,933.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$372,341.70	0.17%	0	\$0.00
BANK INDEPENDENT	1	\$192,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$187,500.00	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$573,500.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$761,346.42	0.35%	0	\$0.00
BANKNEWPORT	1	\$196,000.00	0.09%	0	\$0.00
BARR GROUP, INC	1	\$183,350.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$757,900.14	0.35%	0	\$0.00
BAY EQUITY LLC	3	\$581,000.00	0.27%	0	\$0.00
BBMC MORTGAGE	1	\$192,490.36	0.09%	0	\$0.00
BELL BANK	7	\$1,297,620.00	0.59%	0	\$0.00
BEMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$194,500.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$174,979.57	0.08%	0	\$0.00
BNA BANK	2	\$379,875.91	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$756,550.00	0.35%	0	\$0.00
BOFI FEDERAL BANK	2	\$373,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,786.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,025.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$184,500.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$181,771.02	0.08%	0	\$0.00
BREMER BANK, NA	1	\$181,450.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$365,350.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	10	\$1,888,900.00	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$742,414.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,093.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$553,079.00	0.25%	0	\$0.00
BUSINESS FIRST BANK	1	\$196,800.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$388,935.00	0.18%	0	\$0.00
	16	\$3,042,208.00	1.39%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$363,200.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$571,200.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,010,944.00	0.92%	0	\$0.00
CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$189,300.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$182,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,139,103.01	0.52%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$181,249.94	0.08%	0	\$0.00
CHELSEA GROTON BANK	2	\$374,400.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$182,200.00	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$198,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,INC	1	\$189,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,492,741.00	0.68%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,522.12	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$194,800.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK	1	\$192,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$386,500.00	0.18%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,520.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$735,325.90	0.34%	0	\$0.00
CMG MORTGAGE, INC	3	\$574,400.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,442,318.25	1.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$380,304.20	0.17%	0	\$0.00
COMMERCE BANK	1	\$194,200.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$371,180.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,450.00	0.08%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$188,480.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	3	\$583,500.00	0.27%	0	\$0.00
	1	\$181,400.00	0.08%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
CORNERSTONE HOME LENDING	1	\$197,739.26	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$175,096.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$376,400.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$374,300.00	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$184,300.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,400.00	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$387,000.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$189,280.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$966,940.00	0.44%	0	\$0.00
DFCU FINANCIAL	2	\$390,900.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,475,979.33	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,067,205.00	0.94%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$199,120.00	0.09%	0	\$0.00
EECU	4	\$739,050.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$978,096.29	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$547,970.70	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	11	\$2,060,305.00	0.94%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$179,450.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$956,494.00	0.44%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$369,000.00	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$361,250.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	2	\$362,165.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$185,250.00	0.08%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$187,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$372,550.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,495,821.00	0.68%	0	\$0.00
	1	\$193,903.00	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVOLVE BANK & TRUST	2	\$369,500.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$190,048.00	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$192,000.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$185,244.43	0.08%	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$179,761.97	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$746,534.19	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$9,219,181.93	4.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION B/B/A NORTHPOINT MO	1	\$184,191.89	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION D/B/A N	1	\$180,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$178,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$548,800.00	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$194,326.88	0.09%	0	\$0.00
FARMERS BANK	1	\$178,853.25	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$180,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$184,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,530,628.09	0.7%	0	\$0.00
FIDELITY BANK	2	\$370,110.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,114,000.31	0.51%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,051.75	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$3,000,601.22	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$573,800.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$184,775.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,900.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$556,837.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	2	\$385,540.11	0.18%	0	\$0.00
	1	\$180,000.00	0.08%	0	\$0.00

FIRST COMMUNITY BANK OF MERCERSBURG					
FIRST COMMUNITY MORTGAGE, INC	4	\$780,141.55	0.36%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$194,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,750.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$196,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$183,750.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$578,910.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,303,404.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$182,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,500.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$378,610.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$189,050.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$189,900.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$946,695.00	0.43%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,800.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.00
FIRSTBANK	4	\$737,725.00	0.34%	0	\$0.00
FIRSTIER BANK	1	\$194,737.33	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$192,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$353,700.00	0.16%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$376,400.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$373,050.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$185,250.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$198,320.00	0.09%	0	\$0.00
	1	\$176,915.89	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FULTON BANK OF NEW JERSEY	1	\$179,900.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$190,800.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$3,437,860.00	1.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$368,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$182,715.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$181,500.00	0.08%	0	\$0.00
GMFS, LLC	1	\$189,600.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$197,500.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$186,105.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,100.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,250.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$197,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$557,340.00	0.25%	0	\$0.00
GREATWALL, INC	1	\$191,175.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$178,600.00	0.08%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$179,525.05	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$584,990.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$551,200.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,920.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$761,480.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,496,498.24	1.14%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$196,363.53	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$380,500.00	0.17%	0	\$0.00
HARBORONE BANK	1	\$186,334.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,150.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$190,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$546,510.00	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$939,448.57	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,681,205.00	2.14%	0	\$0.00
	4	\$736,700.00	0.34%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,500.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,300.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$196,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$367,650.00	0.17%	0	\$0.00
HORIZON BANK, N.A	2	\$374,141.04	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,122,613.63	0.51%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
ICON CREDIT UNION	2	\$388,972.80	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$939,495.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$193,990.00	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$571,125.00	0.26%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$180,500.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
INTER NATIONAL BANK	1	\$189,000.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,800.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$949,944.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,000.00	0.09%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$185,000.00	0.08%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$388,375.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$182,159.81	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,101,537.98	0.5%	0	\$0.00
LANDMARK CREDIT UNION	2	\$367,102.43	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$181,500.00	0.08%	0	\$0.00

LEADER BANK N.A	1	\$181,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,648.75	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	3	\$558,443.30	0.26%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,920.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$192,516.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$376,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS	1	\$195,753.40	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,910.00	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$176,200.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$197,500.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$573,500.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,775.00	0.17%	0	\$0.00
MARINE BANK	1	\$190,500.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$175,263.58	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$583,994.04	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.00	0.09%	0	\$0.00
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$196,400.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,632.08	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,500.00	0.08%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,450.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$199,920.00	0.09%	0	\$0.00
	MIDSOUTH BANK	1	\$181,500.00	0.08%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,920.00	0.08%	0	\$0.00
	MIDTOWN MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$182,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,900.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$175,750.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,375.00	0.09%	0	\$0.00
	MORTGAGENETWORK	6	\$1,117,995.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,168,699.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,693.35	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$383,000.00	0.17%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$387,700.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$572,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$177,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
	NBKC BANK	3	\$559,900.00	0.26%	0	\$0.00
	NETWORK FUNDING ,LP	1	\$181,765.73	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$367,570.16	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$182,300.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$196,000.00	0.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$183,540.00	0.08%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$187,746.76	0.09%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,926,879.27	0.88%	0	\$0.00
	NORTHVIEW BANK	1	\$197,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,502.48	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$931,950.00	0.43%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,500.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,755.43	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,920.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$552,742.00	0.25%	0	\$0.00
OLD NATIONAL BANK	4	\$760,750.00	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$373,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	3	\$546,821.82	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$188,350.00	0.09%	0	\$0.00
OPES ADVISORS, INC	1	\$183,697.41	0.08%	0	\$0.00
ORIGIN BANK	2	\$374,455.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$975,752.36	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,853,000.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,552.40	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$753,040.00	0.34%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,338,788.81	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$2,064,385.00	0.94%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$193,600.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$373,137.56	0.17%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$184,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	5	\$934,150.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$567,100.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$945,360.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,636,978.45	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,248.56	0.08%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$195,741.90	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$382,500.00	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$188,759.66	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,142,335.00	0.52%	0	\$0.00
	1	\$184,013.18	0.08%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$746,141.36	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$2,449,727.00	1.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,311,419.00	0.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$391,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$569,062.00	0.26%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	R P FUNDING INC	4	\$761,600.00	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$186,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$177,650.00	0.08%	0	\$0.00
	RCB BANK	1	\$195,920.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$552,757.54	0.25%	0	\$0.00
	RENASANT BANK	3	\$546,802.51	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$182,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$371,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,800.00	0.09%	0	\$0.00
	RESMAC, INC	2	\$383,750.00	0.18%	0	\$0.00
	RH FUNDING CO	1	\$191,180.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,263.44	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,161.35	0.08%	1	\$184,197.52
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,214.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$742,700.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,129,500.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$366,200.00	0.17%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$188,256.37	0.09%	0	\$0.00
	SAFE CREDIT UNION	3	\$582,510.58	0.27%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00
		3	\$570,200.00	0.26%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANIBEL CAPTIVA COMMUNITY BANK	1	\$193,248.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$179,250.00	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$196,528.86	0.09%	0	\$0.00
SECURANT BANK & TRUST	1	\$196,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,129,968.45	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,448,716.50	1.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$574,500.00	0.26%	0	\$0.00
SENTRY BANK	1	\$198,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$767,141.00	0.35%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,500.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$372,000.00	0.17%	0	\$0.00
SOFI LENDING CORP	2	\$378,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$364,499.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$182,000.00	0.08%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$198,400.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$179,010.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$187,166.17	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$188,480.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$370,500.00	0.17%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$558,920.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$178,500.00	0.08%	0	\$0.00
STEARNS LENDING INC	4	\$753,500.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	18	\$3,347,753.28	1.53%	0	\$0.00
STERLING BANK & TRUST	1	\$198,750.00	0.09%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$366,000.00	0.17%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$561,950.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,059,665.00	0.94%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$191,900.00	0.09%	0	\$0.00

	TD BANK, N.A	4	\$733,030.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,180.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$574,450.00	0.26%	0	\$0.00
	TEXAS HERRITAGE NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$187,425.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$375,450.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$181,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,757.52	0.08%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$365,911.00	0.17%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$192,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$197,880.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$597,165.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$184,000.00	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,973.19	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$580,000.00	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,850.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$571,931.10	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,529,891.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,887,179.23	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,007.81	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$552,961.65	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,568.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,030.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,840.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$364,300.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$183,746.50	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,400.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,300.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$578,049.59	0.26%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$176,511.42	0.08%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$187,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$186,303.28	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$180,251.32	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$189,000.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$199,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$177,650.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$386,000.00	0.18%	0	\$0.00
	ZB, NA DBA VECTRA BANK COLORADO	1	\$183,200.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,164</b>	<b>\$218,867,841.68</b>	<b>100%</b>	<b>1</b>	<b>\$184,197.52</b>
3138WJ5Z7	BAYCOAST BANK	2	\$423,133.37	30.54%	0	\$0.00
	NORBEL CREDIT UNION	1	\$214,843.91	15.51%	0	\$0.00

	PENTAGON FEDERAL C.U	2	\$504,318.46	36.4%	0	\$0.00
	Unavailable	1	\$243,010.75	17.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,385,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6A1	ABERDEEN PROVING GROUND FCU	2	\$133,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,031,996.00	1.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$71,250.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$74,320.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$80,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	2	\$150,350.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$155,050.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$304,900.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,650.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$65,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$66,499.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$174,799.06	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,700.49	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$227,235.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$232,709.38	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,900.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$387,698.91	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$56,187.58	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$72,500.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,324.66	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$124,250.00	0.21%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	12	\$723,147.72	1.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$68,800.00	0.11%	0	\$0.00
AMERIS BANK	2	\$122,400.00	0.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$85,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$30,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$356,350.00	0.59%	0	\$0.00
ARVEST BANK	25	\$1,500,253.12	2.5%	0	\$0.00
ASHLAND CREDIT UNION	1	\$58,121.61	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,505.99	0.52%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$67,824.61	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$68,625.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$149,120.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,675.00	0.37%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,623.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,906.50	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,801.74	0.08%	0	\$0.00
BANCO SANTANDER PR	1	\$58,121.61	0.1%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$101,225.00	0.17%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$46,000.00	0.08%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$59,789.09	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$70,500.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$136,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$131,995.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,941.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$76,000.00	0.13%	0	\$0.00

	BLACKHAWK BANK & TRUST	2	\$124,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	5	\$371,175.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$132,170.23	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,600.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$36,375.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$140,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$74,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,700.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$168,125.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$194,925.00	0.32%	0	\$0.00
	CALCITE CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$52,769.55	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,120.25	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,690.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$47,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,897.62	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$128,300.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$82,350.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$295,535.00	0.49%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$70,000.00	0.12%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$48,000.00	0.08%	0	\$0.00
	CHEMICAL BANK CIRCLE	1	\$53,200.00	0.09%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$57,000.00	0.09%	0	\$0.00
	CHEMICAL BANK GRAYLING	1	\$60,000.00	0.1%	0	\$0.00
	CHEMICAL BANK HALE	1	\$66,355.15	0.11%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	2	\$89,500.00	0.15%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$129,905.00	0.22%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$37,520.00	0.06%	0	\$0.00
		1	\$83,999.00	0.14%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC					
CHURCHILL MORTGAGE CORPORATION	3	\$233,725.00	0.39%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$74,412.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,100.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	4	\$323,497.80	0.54%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$42,900.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$83,200.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$55,600.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$72,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,000.00	0.1%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,075.00	0.08%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,599.53	0.2%	0	\$0.00
COMMERCE BANK	1	\$62,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$62,500.00	0.1%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$74,500.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK	1	\$48,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$153,700.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$59,916.67	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$68,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$45,000.00	0.07%	0	\$0.00
COUNTRYSIDE BANK	1	\$65,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$53,200.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$205,000.00	0.34%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$47,812.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,653.67	0.3%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$55,600.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$71,903.01	0.12%	0	\$0.00

F.A					
DAIRYLAND STATE BANK	2	\$108,900.00	0.18%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$39,103.21	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$131,716.44	0.22%	0	\$0.00
DEWITT SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$72,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$82,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$210,500.00	0.35%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$61,400.00	0.1%	0	\$0.00
E LOANS MORTGAGE INC	1	\$70,200.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY, ANA RKANSAS COMPANY	1	\$63,360.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$51,000.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$67,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$130,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$76,399.27	0.13%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$111,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$160,935.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$57,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$79,500.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$58,200.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$97,500.00	0.16%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$53,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,474,494.70	2.45%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,150.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$190,188.82	0.32%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$59,919.18	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$72,000.00	0.12%	0	\$0.00
FBT MORTGAGE, LLC	1	\$70,305.17	0.12%	0	\$0.00

FIDELITY BANK	4	\$280,675.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,901.24	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$41,889.17	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$238,480.90	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$169,775.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$69,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,500.00	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$136,400.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$173,221.57	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,000.00	0.11%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$41,543.97	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$82,652.30	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,680.16	0.25%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$75,001.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$338,525.00	0.56%	0	\$0.00
FIRST MIDWEST BANK	2	\$127,836.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,158.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$366,404.36	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$77,330.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$69,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,100.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$360,187.26	0.6%	0	\$0.00
	2	\$132,910.45	0.22%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF TENNESSEE	2	\$124,433.55	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$77,600.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION	1	\$72,500.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$75,000.00	0.12%	0	\$0.00
FIRST STATE BANK	2	\$107,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$71,725.00	0.12%	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$53,200.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$129,250.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,413.12	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,292.77	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,549.21	0.2%	0	\$0.00
FIRSTBANK	5	\$356,257.00	0.59%	0	\$0.00
FIRSTTRUST BANK	2	\$123,750.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$72,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,500.00	0.11%	0	\$0.00
FNNB BANK	1	\$65,411.77	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$44,714.69	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.12%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$166,686.76	0.28%	0	\$0.00
FULTON BANK, N.A	3	\$212,779.67	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$501,546.00	0.83%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$79,000.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED COMPANY	1	\$63,564.26	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,458.37	0.1%	0	\$0.00
GOLDWATER BANK	1	\$77,000.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$41,717.66	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$81,275.04	0.14%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	4	\$248,161.39	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$162,000.00	0.27%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$76,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,927.26	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$122,500.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$905,669.42	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,685.45	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,465.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$71,614.80	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,625.62	0.13%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$83,600.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$72,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$62,250.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$165,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$150,380.35	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$108,500.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	2	\$158,850.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	6	\$447,963.65	0.75%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$72,600.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$68,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$83,110.42	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$66,800.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$506,106.09	0.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$125,505.76	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,660.00	0.13%	0	\$0.00
	INDEPENDENT BANK	4	\$223,000.00	0.37%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,800.00	0.1%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,500.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$64,575.24	0.11%	0	\$0.00
INTERBANK	1	\$50,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$80,500.00	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$77,425.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$73,550.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$56,762.61	0.09%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$189,296.26	0.32%	0	\$0.00
KLEINBANK	1	\$50,850.00	0.08%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$28,050.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$598,675.00	1%	0	\$0.00
LAKE REGION BANK	1	\$69,600.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$59,277.85	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$82,100.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$63,562.31	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$70,400.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$181,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$40,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$50,001.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	2	\$122,000.00	0.2%	0	\$0.00
MCCLAIN BANK	1	\$84,400.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$163,659.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,905.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$56,950.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$147,250.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00
MIDAMERICA BANK	1	\$59,400.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,500.00	0.12%	0	\$0.00
MIDWEST BANK N.A	1	\$78,746.17	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$265,625.00	0.44%	0	\$0.00
MORRIS BANK	1	\$76,000.00	0.13%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$52,732.03	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$423,600.00	0.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$286,752.46	0.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,750.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$83,000.00	0.14%	0	\$0.00
	MORTGAGE RESEACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,750.00	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,898.98	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$109,270.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,990.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$75,660.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,895.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$51,509.89	0.09%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$62,300.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$77,555.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$154,951.17	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$149,800.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$155,300.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,550.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$159,320.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$51,000.00	0.08%	0	\$0.00
	NBKC BANK	1	\$78,500.00	0.13%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$60,800.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$71,780.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	12	\$803,393.99	1.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$166,800.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$116,350.00	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00
	NUDGE FUNDING	1	\$55,924.57	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$133,500.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.12%	0	\$0.00
		1	\$67,500.00	0.11%	0	\$0.00

ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)					
ONEAZ CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00
OOSTBURG STATE BANK	1	\$59,917.34	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,868.96	0.13%	0	\$0.00
ORIGIN BANK	2	\$167,450.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,050.00	0.11%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$79,350.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$67,313.67	0.11%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$65,413.75	0.11%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$58,121.61	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$174,700.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.11%	0	\$0.00
PEOPLES BANK	3	\$141,276.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,911.83	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,325.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$376,899.92	0.63%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$68,400.00	0.11%	0	\$0.00
PEOPLES STATE BANK	2	\$153,600.00	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$154,866.18	0.26%	0	\$0.00
PHENIX GIRARD BANK	1	\$72,706.29	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$310,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$83,500.00	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$66,913.76	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,800.00	0.16%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$78,000.00	0.13%	0	\$0.00
PREMIER LENDING LLC	1	\$62,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,020.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,800.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$139,500.00	0.23%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$80,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$511,338.00	0.85%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$347,632.65	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$73,500.00	0.12%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$146,000.00	0.24%	0	\$0.00
	PYRAMAX BANK FSB	1	\$39,750.00	0.07%	0	\$0.00
	R P FUNDING INC	8	\$556,300.00	0.93%	0	\$0.00
	RABOBANK, N.A	1	\$79,889.78	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,026.59	0.24%	0	\$0.00
	RENASANT BANK	6	\$384,916.10	0.64%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$121,000.00	0.2%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$61,241.36	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$81,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$145,920.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$42,400.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$52,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$58,018.37	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$149,356.34	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,066,050.00	1.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$657,973.00	1.1%	1	\$62,816.32
	S&T BANK	2	\$105,000.00	0.17%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$45,472.40	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$49,932.65	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	1	\$26,208.14
	SANTANDER BANK, N.A	1	\$83,842.43	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$146,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$76,800.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.13%	0	\$0.00
	SECURITY BANK	1	\$33,189.17	0.06%	0	\$0.00
	SECURITY CREDIT UNION	1	\$43,800.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$64,100.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$336,625.00	0.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$67,500.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$67,200.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,627.85	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,500.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$55,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$244,608.00	0.41%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$58,400.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$65,625.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$68,900.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$78,400.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,700.00	0.13%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$65,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.13%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$74,302.03	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$815,297.31	1.36%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$68,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$58,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	9	\$728,384.77	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$135,650.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$53,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.14%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$382,275.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	3	\$206,521.52	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$158,304.23	0.26%	0	\$0.00
	TD BANK, N.A	4	\$278,360.00	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,600.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	2	\$155,015.54	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$106,408.38	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	2	\$113,125.00	0.19%	0	\$0.00

THE MORTGAGE FIRM, INC	5	\$349,222.77	0.58%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$75,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$105,569.27	0.18%	0	\$0.00
THUNDER BAY AREA CU	2	\$82,494.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00
TOMPKINS STATE BANK	1	\$76,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,150.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$112,733.71	0.19%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$52,200.87	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$65,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$124,763.00	0.21%	0	\$0.00
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$49,600.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,080,610.00	1.8%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$44,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,400.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$106,921.47	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$249,111.30	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$231,200.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,025.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$143,500.00	0.24%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$209,100.00	0.35%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.1%	0	\$0.00
VIBE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$78,850.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,300.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$200,287.42	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$137,041.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$82,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$106,700.00	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$133,904.94	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,600.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,325.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,469.79	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$77,600.00	0.13%	0	\$0.00
	WOLVERINE BANK	1	\$71,200.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$277,744.32	0.46%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,503.00	0.13%	0	\$0.00
	Unavailable	5	\$317,155.00	0.56%	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$60,078,098.25</b>	<b>100%</b>	<b>2</b>	<b>\$89,024.46</b>
3138WJ6B9	1ST SECURITY BANK OF WASHINGTON	1	\$77,500.00	0.16%	0	\$0.00
	1ST STATE BANK	1	\$71,250.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$81,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$739,650.00	1.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,896.47	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$70,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$215,120.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$163,500.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,320.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,907.00	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$80,809.31	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,888.19	0.17%	0	\$0.00

AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$84,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$137,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,917.62	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$63,600.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$429,574.53	0.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,886.85	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$530,280.83	1.1%	0	\$0.00
AMERIS BANK	1	\$60,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,470.37	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$431,696.00	0.9%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
ARVEST BANK	16	\$1,040,463.00	2.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,050.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$68,500.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$231,600.00	0.48%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$66,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,828.79	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$149,300.00	0.31%	0	\$0.00
BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$68,447.68	0.14%	0	\$0.00
BANK OF HAYS	1	\$54,000.00	0.11%	0	\$0.00
BANK OF MCKENNEY	1	\$73,500.00	0.15%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$76,500.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$130,320.00	0.27%	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$153,225.00	0.32%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$78,000.00	0.16%	0	\$0.00
	BELL BANK	1	\$85,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$49,950.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$73,125.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	BLOOMBANK	2	\$130,549.74	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$78,750.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$124,998.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$143,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$59,850.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$79,800.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$109,850.00	0.23%	0	\$0.00
	CALCITE CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	5	\$360,500.00	0.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,502.60	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$79,300.00	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$48,935.47	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$152,400.00	0.32%	0	\$0.00
	CENTREBANK	1	\$60,700.00	0.13%	0	\$0.00
	CHEMICAL BANK	7	\$485,539.61	1.01%	0	\$0.00
	CHEMICAL BANK HALE	1	\$45,000.00	0.09%	0	\$0.00
	CHEMICAL BANK WALKER	1	\$79,800.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	0.31%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.13%	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$148,000.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$62,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$37,600.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$77,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,750.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$68,889.79	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$67,900.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,150.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$81,225.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$197,530.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$214,060.65	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$61,968.29	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$224,033.00	0.47%	0	\$0.00
	CREDIT UNION 1	1	\$71,905.19	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$82,500.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$247,335.92	0.51%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,407.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$83,884.27	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$113,490.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,905.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$237,025.00	0.49%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$225,255.03	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$76,500.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$66,500.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,900.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$55,200.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$150,255.00	0.31%	0	\$0.00
	EQUITY LOANS - STANLEY LOVE	1	\$75,803.96	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,750.00	0.13%	0	\$0.00

EVANS BANK, N.A	1	\$31,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$122,257.89	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$213,520.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$124,984.03	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$828,464.84	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$73,904.75	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$153,200.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$121,085.50	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$52,200.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$303,110.00	0.63%	0	\$0.00
FBT MORTGAGE, LLC	1	\$74,448.46	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,250.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$261,141.21	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$183,550.00	0.38%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,923.22	0.12%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$65,700.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$148,200.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$155,187.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,625.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,200.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$81,250.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,575.00	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$201,059.80	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$345,575.00	0.72%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$141,000.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	2	\$132,250.00	0.28%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$133,920.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$71,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$75,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$252,350.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$84,000.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$173,403.00	0.36%	0	\$0.00
FIRST SERVICE BANK	1	\$83,687.12	0.17%	0	\$0.00
FIRST STATE BANK	1	\$70,200.00	0.15%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,510.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$80,750.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$48,400.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$213,324.50	0.44%	0	\$0.00
FIRSTBANK	5	\$352,892.69	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$154,725.00	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$132,387.97	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$65,515.55	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$69,106.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$127,920.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$379,300.00	0.79%	0	\$0.00
	1	\$63,750.00	0.13%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GLENWOOD STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$80,750.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$65,368.81	0.14%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$73,952.49	0.15%	0	\$0.00
GREAT MIDWEST BANK	1	\$80,750.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$120,000.00	0.25%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,549.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$1,610,669.46	3.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$50,000.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$76,896.28	0.16%	0	\$0.00
HICKORY POINT BANK	1	\$68,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
HOME BANK	1	\$65,000.00	0.14%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$146,197.16	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$58,140.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$85,000.00	0.18%	0	\$0.00
HOMEWISE INC	1	\$72,000.00	0.15%	0	\$0.00
HOMEWITHLOAN.COM	1	\$83,250.00	0.17%	0	\$0.00
HONOR BANK	1	\$52,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	3	\$191,029.00	0.4%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$51,120.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$77,700.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$553,406.82	1.15%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$70,200.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$462,359.59	0.96%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,905.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,750.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$222,860.00	0.46%	0	\$0.00
	1	\$60,915.96	0.13%	0	\$0.00

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$75,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$58,125.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$49,900.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$73,530.00	0.15%	0	\$0.00
IOWA STATE BANK	1	\$57,230.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,000.00	0.12%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.17%	0	\$0.00
KENTLAND BANK	1	\$65,000.00	0.14%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$153,607.05	0.32%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$25,166.82	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$391,600.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,373.09	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$60,300.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,400.00	0.16%	0	\$0.00
LOGAN STATE BANK	1	\$61,500.00	0.13%	0	\$0.00
LONGVIEW BANK - SIDNEY, ISAOA	1	\$64,600.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$59,250.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$65,475.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$82,500.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$77,600.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,938.05	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,090.44	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$44,938.01	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$123,911.82	0.26%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,650.22	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,800.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$146,300.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$153,792.56	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$132,755.39	0.28%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$75,700.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$76,181.58	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,948.24	0.16%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$55,200.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$60,322.25	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	3	\$212,300.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,973.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,904.97	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,331.64	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$140,000.00	0.29%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,200.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,712.71	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$165,000.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$49,785.32	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$131,250.00	0.27%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$54,824.36	0.11%	0	\$0.00
NORTHEAST BANK	1	\$73,500.00	0.15%	0	\$0.00
NORTHPOINTE BANK	7	\$504,820.00	1.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$150,350.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,300.00	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$79,889.78	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$110,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	5	\$292,660.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$83,920.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$142,750.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$84,084.00	0.17%	0	\$0.00

	OOSTBURG STATE BANK	1	\$59,917.34	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$66,224.17	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$84,877.06	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$131,570.49	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$233,389.78	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$83,610.49	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,400.00	0.15%	0	\$0.00
	PEOPLES BANK	3	\$198,390.00	0.41%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$222,000.00	0.46%	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,500.00	0.17%	0	\$0.00
	PLATTE VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,800.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,681.85	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$76,000.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$43,650.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$79,120.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$157,315.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,875.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$47,250.00	0.1%	0	\$0.00
	R P FUNDING INC	5	\$362,597.34	0.75%	0	\$0.00
	RABOBANK, N.A	1	\$78,000.00	0.16%	0	\$0.00
		1	\$23,580.66	0.05%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	2	\$138,500.00	0.29%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$227,000.00	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$279,850.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$80,250.00	0.17%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$79,800.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$81,868.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,393.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$886,365.00	1.84%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$535,900.00	1.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	1	\$65,913.08	0.14%	0	\$0.00
SECURITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$162,000.00	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$81,773.66	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,707.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	4	\$271,900.00	0.57%	0	\$0.00
SOUTHEAST BANK	2	\$162,000.00	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$34,650.00	0.07%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$64,912.44	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,931.09	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$86,305.26	0.18%	0	\$0.00
STATEWIDE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$69,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,111,725.00	2.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$212,720.00	0.44%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,253.25	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$84,630.00	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$63,562.31	0.13%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$80,399.08	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$262,900.00	0.55%	0	\$0.00
	TD BANK, N.A	2	\$125,942.77	0.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$34,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,500.00	0.24%	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,200.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$146,000.00	0.3%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$142,500.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,000.00	0.23%	0	\$0.00
	THUNDER BAY AREA CU	1	\$35,793.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$123,400.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,600.00	0.17%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$140,500.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$80,750.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$637,304.00	1.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,908.43	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,065.00	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$81,970.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,600.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$135,600.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$274,125.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$62,900.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$51,442.00	0.11%	0	\$0.00
	VOYAGE FCU	1	\$78,600.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$146,320.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$182,800.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$112,779.87	0.23%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$56,250.00	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$78,615.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	WHITAKER BANK, INC	2	\$161,600.00	0.34%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,189.14	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$159,786.89	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$50,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.21%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$67,318.00	0.14%	0	\$0.00
	Unavailable	3	\$227,897.81	0.57%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$48,053,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6C7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$261,000.00	0.08%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$952,733.50	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$270,866.96	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,933,426.55	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$201,400.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,695.00	0.09%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$342,950.00	0.11%	0	\$0.00
	AFFORDABLE HOME LOANS INC	1	\$399,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$282,677.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$288,800.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$363,750.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$622,250.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,350.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$661,636.39	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$223,250.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,805.89	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,422.22	0.07%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$332,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,665,131.17	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$349,125.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,351,287.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,180.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$362,931.44	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,300.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$606,100.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$213,750.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$268,650.00	0.09%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$287,375.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,240.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$794,105.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$341,905.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING, A LIM	1	\$229,853.00	0.07%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,965,943.62	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$719,620.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$289,060.00	0.09%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,540,900.00	0.5%	0	\$0.00
AZURA CREDIT UNION	1	\$213,462.08	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$286,150.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$743,280.00	0.24%	0	\$0.00
BANK OF BELLEVILLE	1	\$380,000.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00
BANK OF ENGLAND	5	\$1,583,075.00	0.51%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$226,172.42	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$522,500.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,125.53	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$958,380.00	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$2,319,665.67	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,350.00	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$402,550.00	0.13%	0	\$0.00
BELL BANK	4	\$1,266,250.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$211,399.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$662,150.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,920.00	0.07%	0	\$0.00
BOURNS EFCU	3	\$1,491,500.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,425.00	0.07%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,564.91	0.1%	0	\$0.00
BROKER SOLUTIONS INC	8	\$3,184,173.87	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,114,250.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,802,327.00	0.91%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,474,355.00	1.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$327,750.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$282,449.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$297,350.00	0.1%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$422,275.00	0.14%	0	\$0.00
CAPITAL M LENDING LLC	1	\$388,291.97	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,824,950.00	0.59%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$242,250.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	1	\$536,700.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,237,705.74	0.73%	0	\$0.00
CATALYST LENDING, INC	1	\$261,578.86	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$227,620.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$756,200.00	0.25%	0	\$0.00
CHEMICAL BANK	3	\$951,630.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,654,574.00	1.19%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$306,470.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$789,336.00	0.26%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$385,225.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$256,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	3	\$986,347.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,417,453.25	1.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$250,233.76	0.08%	0	\$0.00
COMMERCE BANK	1	\$204,155.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$289,750.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$441,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$296,400.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$522,125.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$290,625.41	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CONRNERSTONE MORTGAGE GROUP	1	\$311,600.00	0.1%	0	\$0.00
CUMD	1	\$211,750.00	0.07%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	2	\$422,085.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,482.74	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,361,840.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$499,990.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$357,964.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,059,915.65	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$649,836.00	0.21%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$266,950.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$332,500.00	0.11%	0	\$0.00
EECU	1	\$204,250.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,149,484.80	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$837,900.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,338,907.68	0.76%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$399,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$271,600.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$446,500.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$361,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$365,750.00	0.12%	0	\$0.00
EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$289,750.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$349,214.53	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,350.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$516,800.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$3,944,997.25	1.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$254,140.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$515,771.36	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,513.73	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$18,896,168.81	6.13%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$242,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,896,026.12	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,252,776.08	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,508,352.81	1.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$746,112.00	0.24%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$309,430.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,250.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$576,732.00	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$214,700.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$242,600.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,630,360.00	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$308,750.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$621,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$807,737.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,407,602.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$823,650.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$632,044.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$954,500.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	3	\$889,217.51	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$297,350.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$205,640.00	0.07%	0	\$0.00
FIRST STATE BANK (20640)	1	\$205,872.31	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,900.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,737,866.00	0.56%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,289.67	0.25%	0	\$0.00
FIRSTBANK	3	\$938,624.00	0.3%	0	\$0.00
FIRSTTRUST BANK	3	\$934,280.00	0.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$246,715.00	0.08%	0	\$0.00

FNB BANK, N.A	1	\$413,250.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$399,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$3,215,702.00	1.04%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$232,486.41	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,334.11	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,351.00	0.09%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$217,923.46	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,650.00	0.08%	0	\$0.00
GMFS, LLC	5	\$1,177,606.24	0.38%	0	\$0.00
GMH MORTGAGE SERVICESS LLC ,A DELAWARE LIMITED LIABILITY COM	1	\$271,362.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$358,150.00	0.12%	0	\$0.00
GRANDE HOMES, INC	1	\$237,405.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$344,620.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$957,125.00	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,850.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$6,165,200.53	2%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$225,197.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$213,015.68	0.07%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIMITED LIABILITY PARTNE	1	\$299,250.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$261,250.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	1	\$308,750.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$227,950.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,483,435.41	0.81%	0	\$0.00
HOME STATE BANK, N.A	1	\$210,534.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,716.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,608,387.00	1.82%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,812,100.00	0.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$208,900.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$349,125.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.11%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$294,405.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$651,828.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$791,340.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,540.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$527,250.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$641,250.00	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$363,850.00	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$318,779.66	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$626,750.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$223,250.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$387,600.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$611,250.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$779,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$427,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,098,269.73	0.68%	0	\$0.00
LANDMARK CREDIT UNION	1	\$229,700.00	0.07%	0	\$0.00
LEADER BANK N.A	2	\$821,750.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$341,925.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$289,724.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.07%	0	\$0.00

LEND US, LLC DBA REGENCY MORTGAGE	1	\$305,550.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$379,241.00	0.12%	0	\$0.00
M AND T BANK (24351)	1	\$285,907.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,258.00	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$334,129.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$793,250.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$296,675.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,800.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$619,740.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$511,675.00	0.17%	0	\$0.00
METRO CREDIT UNION	2	\$615,770.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$280,250.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$247,350.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$346,750.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$206,125.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$223,100.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$222,000.56	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,750.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$206,672.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,730.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$262,200.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,655,231.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,040,637.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$513,273.20	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$914,247.00	0.3%	0	\$0.00
	2	\$533,900.00	0.17%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$257,050.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,243,309.26	0.4%	0	\$0.00
NBKC BANK	1	\$333,680.00	0.11%	0	\$0.00
NETWORK FUNDING ,LP	1	\$220,875.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	3	\$959,672.25	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,150.00	0.1%	0	\$0.00
NMSI, INC	1	\$507,565.37	0.16%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$205,200.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$435,208.44	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$275,500.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,746.03	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$364,720.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$544,825.00	0.18%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$234,740.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$5,615,342.00	1.82%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,225,630.00	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$508,250.00	0.16%	0	\$0.00
OVM FINANCIAL, INC. A CORPORATION	1	\$436,450.19	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$234,740.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,191,111.62	0.39%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,026,380.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	1	\$212,895.00	0.07%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$292,600.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,025.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,483,368.00	1.45%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$939,715.07	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$275,500.00	0.09%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$579,500.00	0.19%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	3	\$853,787.05	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,924,500.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$962,350.00	0.31%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,125.04	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,645,684.32	0.53%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$258,400.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$3,189,388.00	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$6,894,785.00	2.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$768,873.93	0.25%	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,271,371.00	1.39%	1	\$395,356.45
R P FUNDING INC	4	\$1,037,305.00	0.34%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$313,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$268,850.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	2	\$701,700.00	0.23%	0	\$0.00
RELIANCE BANK	1	\$224,060.00	0.07%	0	\$0.00
RENASANT BANK	3	\$819,715.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP	1	\$218,405.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$460,202.61	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,655.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$606,100.00	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,133.37	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,550.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$446,490.00	0.14%	0	\$0.00
RPM MORTGAGE INC	1	\$286,900.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$758,311.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,076.00	0.09%	0	\$0.00
S&T BANK	1	\$261,155.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$332,453.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$242,986.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,459,156.34	0.47%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$206,625.00	0.07%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,477,842.00	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$263,625.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,251,654.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC	1	\$326,166.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,490,432.46	1.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$608,000.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$213,750.00	0.07%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$662,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,926,098.96	2.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$765,765.87	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$539,837.05	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,184,649.00	0.71%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$674,500.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$242,250.00	0.08%	0	\$0.00
	TAM LENDING CENTER INC	1	\$241,880.00	0.08%	0	\$0.00
	TD BANK, N.A	3	\$974,200.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,400.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$359,100.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$403,750.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$312,500.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$234,908.15	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$256,500.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$222,806.22	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$280,250.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$258,020.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,483.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,689,575.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,550.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$589,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	0.1%	0	\$0.00

TRISTAR FINANCE INC	1	\$243,200.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$389,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,170,478.00	0.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$813,659.73	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$862,254.39	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	\$3,496,804.00	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,875,577.71	1.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,262,882.05	2.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,060.71	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$538,603.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,315.00	0.07%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$222,680.00	0.07%	0	\$0.00
UWHARRIE BANK	3	\$805,476.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$308,460.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,027,894.94	0.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$221,825.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
WEI MORTGAGE LLC	1	\$582,514.28	0.19%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$717,381.28	0.23%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$213,303.00	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$376,513.15	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,774.06	0.08%	0	\$0.00
WMS SERIES LLC	1	\$321,100.00	0.1%	0	\$0.00
WOLFE FINANCIAL INC, A CORPOTATION	1	\$331,572.64	0.11%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$715,955.65	0.23%	0	\$0.00
YADKIN BANK	1	\$415,150.00	0.14%	0	\$0.00

<b>Total</b>			<b>1,015</b>	<b>\$308,141,844.44</b>	<b>100%</b>	<b>1</b>	<b>\$395,356.45</b>
3138WJ6D5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$272,386.36	4.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$658,586.16	10.99%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,000.00	3.52%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$452,100.00	7.55%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$966,483.48	16.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,699.65	3.63%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$301,102.97	5.03%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,537.00	3.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,500.00	4.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$336,036.39	5.61%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$883,100.00	14.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFRNI A CORP	1	\$399,448.91	6.67%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$273,409.01	4.56%	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$324,500.00	5.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,472.38	4.27%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,990,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJ6E3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,400.00	11.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$240,200.53	6.48%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$264,000.00	7.12%	0	\$0.00	
	BAY EQUITY LLC	1	\$332,041.90	8.96%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,200.00	5.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,404.83	6.16%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$1,057,830.13	28.55%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,101.09	4.35%	0	\$0.00	

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	NATIONS LENDING CORPORATION	1	\$290,258.49	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,981.29	10.15%	0	\$0.00
	R P FUNDING INC	1	\$151,062.12	4.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,705,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6F0	ALLIED MORTGAGE GROUP, INC	1	\$204,274.47	3.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,628.22	4.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,780.64	3.88%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$270,690.74	4.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,600.00	5.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$327,548.11	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,460.00	4.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$252,500.00	3.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$378,000.00	5.92%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$258,500.00	4.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,563.02	4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$325,061.55	5.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	4.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$407,450.42	6.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$255,992.96	4.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$248,069.19	3.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,700.00	5.27%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$290,055.00	4.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$239,088.19	3.74%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$350,045.46	5.48%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$338,000.00	5.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,472.26	3.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,387,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6G8	1ST MARINER BANK, A BANKING CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$310,576.08	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$351,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$937,600.00	0.78%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,000.00	0.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,197,352.00	1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,804.72	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$201,200.00	0.17%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$232,500.00	0.19%	0	\$0.00
ARVEST BANK	1	\$203,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$4,305,990.70	3.6%	0	\$0.00
BANK OF AMERICAN FORK	2	\$470,000.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,554,308.97	1.3%	0	\$0.00
BANK SNB ISAOA	1	\$202,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$329,000.00	0.27%	0	\$0.00
BANNER BANK	1	\$239,250.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$373,000.00	0.31%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.35%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$306,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$266,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$504,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$375,000.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,675.00	0.18%	0	\$0.00
BRIDGELock CAPITAL	1	\$219,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	1	\$213,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,020,500.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,146,539.00	0.96%	0	\$0.00
CASHCALL MORTGAGE	2	\$488,636.35	0.41%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$340,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$905,500.00	0.76%	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$231,750.00	0.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$219,200.00	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$232,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$980,250.00	0.82%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$243,685.92	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$397,500.00	0.33%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$627,000.00	0.52%	0	\$0.00
COORS CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,053,698.14	0.88%	0	\$0.00
COUNTRYSIDE BANK	1	\$204,750.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.29%	0	\$0.00
ECOM MORTGAGE, INC.. A CORPORATION	1	\$472,675.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$925,325.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$586,000.00	0.49%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$306,688.62	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$243,750.00	0.2%	0	\$0.00
ETHOS LENDING LLC	4	\$1,388,815.24	1.16%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$512,500.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,400,218.99	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,250.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,809,217.79	3.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,940.61	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,301,798.08	7.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$704,680.00	0.59%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00

FIRSTTRUST BANK	3	\$723,000.00	0.6%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$213,474.86	0.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$224,127.78	0.19%	0	\$0.00
GET A RATE LLC	1	\$238,875.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,936.16	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$402,500.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
GOOGAIN, INC - COR	1	\$417,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$204,750.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,312,659.31	1.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,535,563.59	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,531,085.06	1.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$249,670.79	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$513,750.00	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$345,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$823,000.00	0.69%	0	\$0.00
JG WENTWNRTH HOME LENDING, LLC	1	\$324,572.02	0.27%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$490,000.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$239,838.56	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$222,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$341,250.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,250.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$228,398.84	0.19%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$626,646.92	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.29%	0	\$0.00
MLD MORTGAGE, INC	2	\$1,016,250.00	0.85%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,500.00	0.18%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$334,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$213,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$583,514.94	0.49%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$401,250.00	0.34%	0	\$0.00
MUFG UNION BANK, N.A	3	\$848,700.00	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$519,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.35%	0	\$0.00
NBKC BANK	2	\$518,000.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	2	\$514,321.82	0.43%	0	\$0.00
NJ LENDERS CORP	1	\$215,000.00	0.18%	0	\$0.00
NMSI INC	1	\$606,522.94	0.51%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$562,500.00	0.47%	0	\$0.00
NMSI, INC	1	\$389,486.43	0.33%	0	\$0.00
NORTHPOINTE BANK	9	\$3,044,776.03	2.54%	0	\$0.00
NUVISION FCU	1	\$424,100.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$232,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$243,750.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$549,671.75	0.46%	0	\$0.00
ONY GLO, INC. - COR	1	\$391,495.41	0.33%	0	\$0.00
OPES ADVISORS, INC	1	\$201,000.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$249,428.52	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00
PACIFIC LENDING LLC	1	\$317,927.81	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,463.23	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$318,339.70	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$818,160.00	0.68%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$406,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$246,000.00	0.21%	0	\$0.00
PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,400.00	0.33%	0	\$0.00

PEOPLES BANK - BALLARD	3	\$1,072,463.83	0.9%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$295,000.00	0.25%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$266,250.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$254,011.46	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,914,034.00	1.6%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,807,600.00	3.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,859.88	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$413,250.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,379,850.00	1.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,552,985.31	2.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$273,750.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$719,000.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$611,250.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$215,784.00	0.18%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$311,250.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$265,450.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$395,000.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$381,500.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$335,567.49	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.19%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$250,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,951,670.28	1.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$326,000.00	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$303,975.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,776,100.00	1.48%	0	\$0.00
SAFE CREDIT UNION	2	\$519,728.72	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A	1	\$644,450.23	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$694,902.00	0.58%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00

	SHEA MORTGAGE INC	1	\$363,700.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,141,589.66	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$567,250.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,250.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$203,731.36	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,099,250.00	2.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$409,000.00	0.34%	0	\$0.00
	TD BANK, N.A	1	\$356,347.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	2	\$646,247.94	0.54%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,500.00	0.25%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$457,500.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,500.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$313,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,339.70	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,249,100.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,850.99	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$640,311.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,750.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,650.00	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,688,200.00	1.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$400,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$228,448.77	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$201,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,432,215.23	1.2%	0	\$0.00
	WMS SERIES LLC	1	\$306,600.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00

<b>Total</b>			<b>381</b>	<b>\$119,651,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6H6	1ST SECURITY BANK OF WASHINGTON	7	\$2,205,322.56	1.11%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,792,616.00	1.4%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,925.00	0.1%	0	\$0.00	
	AFFILIATED BANK	1	\$222,225.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$533,100.26	0.27%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,658.65	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.21%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
	ALTERRA HOME LOANS	1	\$235,574.99	0.12%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$522,443.00	0.26%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$524,000.00	0.26%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$261,600.00	0.13%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,800.00	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$850,750.00	0.43%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$227,817.98	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,051,376.92	0.53%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,007,560.00	1.01%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$525,600.00	0.26%	0	\$0.00	
	AMERIS BANK	1	\$268,000.00	0.13%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$287,600.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$538,000.00	0.27%	0	\$0.00	
		1	\$405,600.00	0.2%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A					
ARVEST BANK	3	\$677,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$420,505.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,920.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$560,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,812,850.00	0.91%	0	\$0.00
BANK MUTUAL	1	\$306,500.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$727,275.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,079,099.49	0.54%	0	\$0.00
BANK SNB ISAOA	1	\$256,500.00	0.13%	0	\$0.00
BANKNEWPORT	1	\$230,400.00	0.12%	0	\$0.00
BAY EQUITY LLC	7	\$2,522,550.00	1.27%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
BELL BANK	2	\$572,000.00	0.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$628,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$383,920.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$282,960.00	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$538,283.94	0.27%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,749,580.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,623,620.00	1.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,219,795.67	1.61%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$979,500.00	0.49%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$570,400.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,800.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$250,200.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$395,000.00	0.2%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$222,400.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$998,750.00	0.5%	0	\$0.00
CHEMICAL BANK	1	\$306,400.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,390,250.00	0.7%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,510,857.00	0.76%	0	\$0.00
CMC HOME LENDING	1	\$259,657.62	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$210,150.00	0.11%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$291,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,336,645.17	1.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
COMMUNITY BANK OF TEXAS, N.A	1	\$260,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$481,600.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$415,200.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$203,718.94	0.1%	1	\$201,434.33
CORNERSTONE HOME LENDING, INC	7	\$2,132,863.23	1.07%	0	\$0.00
CREDIT UNION LENDING SOURCE LL C	1	\$424,100.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,400.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$351,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,404,655.88	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,267.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$504,110.00	0.25%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$207,955.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,121,150.00	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$840,000.00	0.42%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$272,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$467,775.00	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$474,073.00	0.24%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$280,000.00	0.14%	0	\$0.00
	2	\$633,956.43	0.32%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,812.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,084,296.30	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,116,832.91	4.57%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,688,197.00	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,568,243.70	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,974,430.91	2.49%	1	\$248,163.51
FINANCE OF AMERICA MORTGAGE LLC	1	\$242,250.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$678,600.00	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,021,500.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$548,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,174,500.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	2	\$619,275.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$328,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,074,750.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$472,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$250,974.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$208,780.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,400.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,519.22	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$204,453.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$599,352.04	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST	4	\$1,337,596.00	0.67%	0	\$0.00

COMPANY					
FIRSTBANK	9	\$2,411,025.00	1.21%	0	\$0.00
FIRSTTRUST BANK	2	\$498,750.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,953,012.48	1.48%	0	\$0.00
GEO-CORP, INC	3	\$1,029,000.00	0.52%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$263,920.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
GRANDE HOMES, INC	1	\$200,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$509,750.00	0.26%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$280,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$675,650.87	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$521,825.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$310,590.46	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,523,050.00	2.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$217,944.00	0.11%	0	\$0.00
HAWAII NATIONAL BANK	1	\$500,000.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,550.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$474,500.00	0.24%	0	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$627,000.00	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$223,920.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$596,710.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,311,920.00	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,305,800.00	1.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,500.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$519,625.00	0.26%	0	\$0.00
HOMEWISE, INC	1	\$208,400.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$225,000.00	0.11%	0	\$0.00

	ICON CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$520,800.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$396,203.39	0.2%	0	\$0.00
	INTERRA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	0.35%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$317,600.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$250,865.46	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$383,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,200.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,558.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$548,800.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$631,750.00	0.32%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$253,500.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$551,800.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC COMPANY 1220 W	1	\$217,765.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIABILITY COMPANY	1	\$417,150.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,150.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,201,000.00	0.6%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$216,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$310,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,500.00	0.21%	0	\$0.00
		1	\$379,200.00	0.19%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSOULA FEDERAL CREDIT UNION	2	\$442,600.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$232,500.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,625.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,000.00	0.28%	0	\$0.00
MORTGAGE TRUST INC	1	\$226,400.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$505,500.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,341.32	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$777,600.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$244,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$458,700.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$229,200.00	0.11%	0	\$0.00
NBKC BANK	3	\$643,600.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$212,000.00	0.11%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00
NORTHEAST BANK	1	\$301,084.61	0.15%	0	\$0.00
NORTHPOINTE BANK	3	\$868,255.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$206,631.29	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,371,000.00	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
NUVISION FCU	1	\$348,750.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,010,035.00	1.01%	0	\$0.00
OLD NATIONAL BANK	1	\$246,500.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$317,721.66	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$214,723.25	0.11%	0	\$0.00
ORIGIN BANK	2	\$515,960.00	0.26%	0	\$0.00
OUACHITA INDEPENDENT BANK (2404)	1	\$220,000.00	0.11%	0	\$0.00
	1	\$325,500.00	0.16%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$582,500.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,710,500.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	3	\$816,000.00	0.41%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$400,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,207,090.00	0.61%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$640,110.00	0.32%	0	\$0.00
PLANET HOME LENDING, LLC	5	\$1,926,500.00	0.97%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,207.48	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$462,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$820,695.88	0.41%	0	\$0.00
PREMIER FUNDING TEAM	1	\$217,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,600.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,249,600.00	0.63%	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$3,435,489.00	1.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,513,600.00	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$962,600.00	0.48%	0	\$0.00
PULTE MORTGAGE LLC	1	\$598,000.00	0.3%	0	\$0.00
R P FUNDING INC	4	\$942,000.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$370,000.00	0.19%	0	\$0.00
RCB BANK	1	\$424,100.00	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$210,400.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$313,011.00	0.16%	0	\$0.00
RENASANT BANK	3	\$846,270.54	0.42%	0	\$0.00
RESIDENTIAL BANCORP	1	\$385,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$426,025.52	0.21%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$279,920.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.11%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$668,800.00	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$342,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$536,000.00	0.27%	0	\$0.00
RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	2	\$632,750.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,663,050.00	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$215,435.00	0.11%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$302,931.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	3	\$778,007.76	0.39%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$241,475.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,305,312.40	1.16%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$492,400.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$225,900.00	0.11%	0	\$0.00
SOFI LENDING CORP	2	\$442,800.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$297,200.00	0.15%	0	\$0.00
SOUTH STATE BANK	5	\$1,351,886.38	0.68%	0	\$0.00
SOUTHEAST BANK	1	\$230,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$210,700.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$611,582.17	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$204,000.00	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$214,320.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$684,200.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	15	\$4,648,224.23	2.33%	0	\$0.00
SUMMIT FUNDING, INC	1	\$227,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,400.00	0.1%	0	\$0.00
SUNRISE BANKS N.A	1	\$206,000.00	0.1%	0	\$0.00

	SWBC MORTGAGE CORPORATION	4	\$1,715,100.00	0.86%	0	\$0.00
	TD BANK, N.A	2	\$670,000.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$274,500.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$207,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.14%	0	\$0.00
	THE SEYMOUR BANK	1	\$206,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$484,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$426,608.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$526,505.76	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,104,700.25	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,417,305.66	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,610,107.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$652,570.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$335,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$203,500.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$212,863.76	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$886,200.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$263,200.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$228,750.00	0.14%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$199,378,736.88</b>	<b>100%</b>	<b>2</b>	<b>\$449,597.84</b>
3138WJ6J2	1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00
		14	\$4,161,992.28	1.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00
ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00
ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00
ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00
ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0.00
AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0.00
AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0.00
AMERIS BANK	1	\$333,239.00	0.1%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0.00
	1	\$232,750.00	0.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A					
ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,721,200.00	0.5%	0	\$0.00
BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0.00
BANNER BANK	2	\$641,100.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0.00
BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0.00
BELL BANK	4	\$1,206,450.00	0.35%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0.00
CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0.00
CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0.00
CENDERA FUNDING,INC	1	\$213,468.52	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0.00

	CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$252,900.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0	\$0.00
	CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,600.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0.00
		1	\$386,000.00	0.11%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION				
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0
	EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0
	ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0
	ENT CREDIT UNION	1	\$367,649.23	0.11%	0
	ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0
	EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0
	ETHOS LENDING LLC	1	\$400,000.00	0.12%	0
	ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0
	EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0
	FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0
	FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0
	FIDELITY BANK	1	\$304,607.39	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0
	FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0
	FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0
		2	\$947,000.00	0.27%	0

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$240,000.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0.00
FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0.00
FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
	1	\$261,000.00	0.08%	0	\$0.00

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0.00
GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0.00
GMFS, LLC	1	\$401,600.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,224,500.00	0.35%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0.00
GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0.00
HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0.00
HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	0	\$0.00
HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABIL	1	\$275,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$200,000.00	0.06%	0	\$0.00

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0.00
LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0.00
MARINE BANK	1	\$379,000.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,013,850.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0.00
METRO BANK	1	\$254,400.00	0.07%	0	\$0.00
METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0.00
	1	\$290,000.00	0.08%	0	\$0.00

MORTGAGE ONE GROUP, A CORPORATION					
MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00
NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00
NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00
NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00
NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%	0	\$0.00
OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00
ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	2	\$534,336.87	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0.00
PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0.00
PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0.00
PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0.00
	PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$249,485.60	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$868,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$237,194.27	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$300,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0.00
	SACU	1	\$220,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0.00
	SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0.00
		5	\$1,291,917.00	0.37%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0.00
STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$204,725.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0.00
TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0.00

THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$314,594.52	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0.00
USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00

	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,049.91	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$347,421,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$187,350.00	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0.00
		1	\$252,000.00	0.36%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0.00
EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0.00
HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,471,074.68	2.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0.00
JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	8	\$1,697,509.85	2.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0.00
MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0.00
NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0.00
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0.00
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$886,700.00	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0.00
	Unavailable	1	\$185,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$70,072,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0.00
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,478,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$962,781.36	29.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,245,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$93,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0.00
AMERIS BANK	1	\$105,600.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0.00
ARVEST BANK	6	\$585,500.00	0.67%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,215.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0.00
	BANNER BANK	1	\$101,250.00	0.12%	0	\$0.00
	BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0.00
	BELL BANK	2	\$194,700.00	0.22%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0.00
	CB&S BANK	2	\$198,600.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0.00
	CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0.00
	CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0.00
		1	\$97,500.00	0.11%	0	\$0.00

CHEMICAL BANK ST JOSEPH CLEVELAND AVE					
CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0.00
COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0.00
DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0.00
DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	1	\$103,500.00	0.12%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0.00
EECU	3	\$312,500.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$212,741.12	0.24%	0	\$0.00
EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$203,434.99	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$894,157.85	1.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$90,616.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0	\$0.00
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$204,315.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	0	\$0.00
FIRSTBANK	5	\$492,765.09	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,135.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0	\$0.00
GMFS, LLC	2	\$199,700.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0	\$0.00
GOLDWATER BANK	3	\$276,600.00	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0	\$0.00
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,657.98	0.12%	0	\$0.00
GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0.00
	1	\$99,632.89	0.11%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0.00
	HOMEWISE INC	1	\$106,000.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$109,800.00	0.13%	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$172,250.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00
		1	\$102,750.00	0.12%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC					
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$95,571.00	0.11%	0	\$0.00
MARINE BANK	1	\$96,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$87,889.28	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$100,000.00	0.11%	0	\$0.00

UNION					
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0.00
NBKC BANK	3	\$318,875.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0.00
NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,400.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0.00
ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0.00
	1	\$110,000.00	0.13%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0.00
PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0.00
PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0.00
PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$109,362.24	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$92,625.00	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0.00
R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0.00
RENASANT BANK	4	\$366,353.20	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0.00
RESMAC INC	1	\$108,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$85,500.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0.00
SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0.00
STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0.00
	1	\$87,642.10	0.1%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORPORATION				
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$98,129.19	0.11%	0 \$0.00
	TD FINANCIAL LLC	1	\$101,250.00	0.12%	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0 \$0.00
	THE COLUMBIA BANK	1	\$101,250.00	0.12%	0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0 \$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0 \$0.00
	THE MONEY HOUSE	1	\$96,834.05	0.11%	0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0 \$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13%	0 \$0.00
	THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%	0 \$0.00
	THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0 \$0.00
	THINK MUTUAL BANK	1	\$106,320.00	0.12%	0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0 \$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0 \$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0 \$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0 \$0.00
	UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0 \$0.00
		2	\$212,550.00	0.24%	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	0	\$0.00
	VALOR BANK	1	\$92,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,699.70	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$87,553,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00
		1	\$122,200.00	0.19%	0	\$0.00

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED					
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0.00
ARVEST BANK	2	\$229,675.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0.00
	2	\$235,600.00	0.36%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0.00
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0.00
BANNER BANK	1	\$111,120.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0.00
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0.00
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0.00
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0.00
	1	\$110,400.00	0.17%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$688,950.00	1.04%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00
COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0.00
COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0.00
EECU	2	\$235,550.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	1	\$111,426.13
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS	1	\$112,500.00	0.17%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,830.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$365,225.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$111,750.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0.00
GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,750.00	0.19%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17%	0	\$0.00
GREENBOX LOANS, INC	1	\$112,435.80	0.17%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$123,048.52	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$110,250.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$112,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,000.00	0.18%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$113,600.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35%	0	\$0.00

HOME STATE BANK, N.A	1	\$110,200.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,094,205.00	1.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52%	0	\$0.00
HOMEWISE INC	1	\$123,700.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	0	\$0.00
LA SALLE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	2	\$240,893.00	0.37%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$120,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0	\$0.00

MIDLAND STATES BANK	1	\$111,300.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0	\$0.00
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	5	\$580,729.42	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$111,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,700.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,544.78	0.18%	0	\$0.00
NTFN, IN, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$112,000.00	0.17%	0	\$0.00
OAKTREE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$115,600.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$113,250.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$476,200.85	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,050.00	0.18%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$113,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,400.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,800.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$349,575.00	0.53%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$110,625.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,842.73	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$233,520.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$458,674.00	0.7%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,402,564.81	2.13%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$120,938.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,325.00	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$461,205.00	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$581,607.00	0.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,860.59	0.18%	0	\$0.00
R P FUNDING INC	14	\$1,641,906.42	2.49%	0	\$0.00
RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$123,601.30	0.19%	0	\$0.00
RENASANT BANK	4	\$472,781.24	0.72%	0	\$0.00
RESIDENTIAL BANCORP	1	\$123,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,250.00	0.36%	0	\$0.00
RESMAC, INC	2	\$229,300.00	0.35%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN	1	\$115,000.00	0.17%	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$116,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$111,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43%	0	\$0.00
SENTE MORTGAGE, INC	2	\$228,325.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53%	0	\$0.00
SIMPLE MORTGAGE	1	\$110,200.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,525.45	0.18%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$124,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,442,681.21	2.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MICH	1	\$118,750.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	5	\$609,350.00	0.92%	0	\$0.00
SUNRISE BANKS N.A	1	\$122,996.00	0.19%	0	\$0.00
SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$112,100.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89%	0	\$0.00
	WALLICK & VOLK, INC	2	\$236,910.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,650.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$65,986,996.83</b>	<b>100%</b>	<b>1</b>	<b>\$111,426.13</b>
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,269,188.15	2.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$277,800.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13%	0	\$0.00

ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$144,000.00	0.13%	0	\$0.00
ALLIANCE BANK	1	\$137,750.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$128,000.00	0.12%	0	\$0.00
ALTERRA GROUP LLC	2	\$277,936.55	0.26%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$149,000.00	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$130,702.83	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$147,675.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,010.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$291,500.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$987,226.64	0.91%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$261,700.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$423,794.94	0.39%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$551,450.00	0.51%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,736.37	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$560,925.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$271,900.00	0.25%	0	\$0.00
AMERIS BANK	1	\$139,200.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,000.00	0.26%	0	\$0.00
	1	\$140,000.00	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$148,000.00	0.14%	0	\$0.00
ARVEST BANK	5	\$668,060.00	0.62%	0	\$0.00
ASPIRE LENDING	1	\$126,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.13%	0	\$0.00
ATHOL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$558,422.00	0.52%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,940.03	0.12%	0	\$0.00
BANCORPSOUTH BANK	3	\$414,088.72	0.38%	0	\$0.00
BANK OF ENGLAND	3	\$418,356.00	0.39%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$132,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,611.28	0.27%	0	\$0.00
BANK SNB ISAOA	1	\$138,700.00	0.13%	0	\$0.00
BANNER BANK	1	\$128,400.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$558,119.25	0.52%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$141,176.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$148,617.04	0.14%	0	\$0.00
BELL BANK	1	\$130,000.00	0.12%	0	\$0.00
BENEFICIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
BLUESTAR MORTGAGE, INC	2	\$282,394.26	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$848,665.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	0	\$0.00
CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	3	\$447,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	5	\$686,934.00	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$261,600.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$136,800.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12%	0	\$0.00
CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$799,752.98	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	3	\$423,931.64	0.39%	0	\$0.00
EVERETT FINANCIAL,INC	2	\$269,835.64	0.25%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,750.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,600.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$138,750.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,840.33	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	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 NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	0	\$0.00
FIRSTBANK	4	\$568,650.00	0.53%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$126,480.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13%	0	\$0.00
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38%	0	\$0.00
GOLDWATER BANK,N.A	1	\$142,400.00	0.13%	0	\$0.00
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00
GREENBOX LOANS	1	\$141,600.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$147,742.06	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	0	\$0.00
	3	\$394,849.58	0.37%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,675.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$262,050.00	0.24%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%	0	\$0.00
JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$135,000.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
	1	\$132,300.00	0.12%	0	\$0.00

LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY					
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	0	\$0.00
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$143,925.00	0.13%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$146,250.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	0	\$0.00
NBKC BANK	1	\$129,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,400.00	0.12%	0	\$0.00

	NETWORK FUNDING, LP	3	\$422,650.00	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.14%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$971,680.16	0.9%	0	\$0.00
	NORTHVIEW BANK	1	\$134,800.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$143,500.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00

PIONEER BANK	1	\$141,600.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	0	\$0.00
PULTE MORTGAGE LLC	1	\$148,347.00	0.14%	0	\$0.00
R P FUNDING INC	23	\$3,154,995.00	2.92%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$129,836.44	0.12%	0	\$0.00
RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00
RESMAC, INC	3	\$402,500.00	0.37%	0	\$0.00
RESMAC, INC	1	\$132,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	0	\$0.00
RPM MORTGAGE, INC	2	\$277,581.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	0	\$0.00
SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	0	\$0.00
SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$148,000.00	0.14%	0	\$0.00
	2	\$261,490.00	0.24%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$140,454.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,798.79	0.26%	0	\$0.00
SOUTHSIDE BANK	1	\$145,597.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12%	0	\$0.00
STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$138,750.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	15	\$2,042,872.69	1.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,085,420.00	1%	0	\$0.00
TALMER BANK AND TRUST	2	\$258,238.96	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
THE MARIES COUNTY BANK	1	\$142,400.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$126,000.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$138,750.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,300.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$256,300.00	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$130,585.55	0.12%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00
	WALLICK & VOLK INC	1	\$139,374.00	0.13%	0	\$0.00
	WALLICK & VOLK, INC	1	\$136,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK INC	2	\$265,365.46	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,830.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$149,000.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$145,500.00	0%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$108,131,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,280.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$153,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$157,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$662,250.00	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$168,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.19%	0	\$0.00

BANKWEST INC	1	\$151,900.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$490,900.00	0.61%	0	\$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$168,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$308,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$789,500.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,733.32	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,152,050.00	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,553.27	0.59%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,626,300.00	2.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	0	\$0.00
CENDERA FUNDING, INC	3	\$498,525.00	0.61%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$165,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,350.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$815,900.00	1.01%	0	\$0.00
CITIZENS FIRST BANK	1	\$170,342.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$657,235.86	0.81%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$155,059.10	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$313,454.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$171,030.00	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$315,867.00	0.39%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$649,775.00	0.8%	0	\$0.00
CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$168,000.00	0.21%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	0	\$0.00
EECU	1	\$169,650.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,720.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$158,250.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$165,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,887.00	0.6%	0	\$0.00
FBT MORTGAGE, LLC	1	\$161,301.42	0.2%	0	\$0.00
FIDELITY BANK	1	\$151,200.00	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,920.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$169,653.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
GMFS, LLC	1	\$160,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$161,000.00	0.2%	0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	0	\$0.00
HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$151,200.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$171,793.33	0.21%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$169,600.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	0	\$0.00

LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$172,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$167,200.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$164,350.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39%	0	\$0.00
MUFG UNION BANK, N.A	2	\$318,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$498,290.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37%	0	\$0.00
NBKC BANK	1	\$168,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00
NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$322,941.98	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42%	0	\$0.00
NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00
NUVISION FCU	1	\$160,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6%	0	\$0.00
ON Q FINANCIAL, INC	1	\$161,600.00	0.2%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,500.00	0.21%	0	\$0.00
	1	\$159,600.00	0.2%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	0	\$0.00
PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	0	\$0.00
R P FUNDING INC	14	\$2,261,800.00	2.79%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39%	0	\$0.00
RED RIVER BANK	1	\$169,541.28	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$153,600.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,597,140.00	3.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,297,460.00	1.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$151,800.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$322,000.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,750.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$667,050.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0.00
		1	\$160,000.00	0.2%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0.00
	Unavailable	1	\$175,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$81,104,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0.00
	ARVEST BANK	2	\$366,000.00	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,250.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$550,000.00	1.35%	0	\$0.00

LOAN					
BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00
BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00
CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$179,778.67	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0.00
ENTEGRA BANK	2	\$375,000.00	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0.00
ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0.00
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	0	\$0.00
FIRST STATE BANK	1	\$184,273.14	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	0	\$0.00
GMFS, LLC	2	\$372,800.00	0.91%	0	\$0.00
GOLDWATER BANK	1	\$183,920.00	0.45%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$374,900.00	0.92%	0	\$0.00
HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,125.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$576,500.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,375.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.46%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$197,600.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$182,400.00	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,572.77	0.45%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$199,500.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,720.00	0.48%	0	\$0.00
JB ASSOCIATES LLC	1	\$196,000.00	0.48%	0	\$0.00
JMAC LENDING, INC	1	\$189,000.00	0.46%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$584,589.10	1.43%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$183,200.00	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$195,940.00	0.48%	0	\$0.00
	2	\$355,500.00	0.87%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$183,788.95	0.45%	0	\$0.00
OLD NATIONAL BANK	1	\$176,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	2	\$372,000.00	0.91%	0	\$0.00
ORIGIN BANK	1	\$180,800.00	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	0	\$0.00
R P FUNDING INC	5	\$927,320.00	2.27%	0	\$0.00
RANLIFE, INC	1	\$199,975.00	0.49%	0	\$0.00
RENASANT BANK	1	\$197,600.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	2	\$377,593.94	0.92%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29%	1	\$177,745.90
	SENTE MORTGAGE, INC	2	\$375,100.00	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,925.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	THE CITIZENS BANK	1	\$187,773.69	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,100.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	0	\$0.00
	US MORTGAGES	1	\$192,800.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44%	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,876,577.44</b>	<b>100%</b>	<b>1</b>	<b>\$177,745.90</b>

3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	0	\$0.00
	AFFILIATED BANK	3	\$207,854.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$62,761.26	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$61,190.88	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19%	0	\$0.00
	AMERIS BANK	10	\$610,865.00	0.85%	0	\$0.00
		1	\$81,000.00	0.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
ARVEST BANK	22	\$1,453,309.00	2.03%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$208,600.00	0.29%	0	\$0.00
BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
BANK MUTUAL	2	\$166,680.39	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$76,500.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$39,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$76,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$50,400.00	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$244,400.00	0.34%	0	\$0.00

BMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	0	\$0.00
BESSER CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$63,750.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	3	\$198,400.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	7	\$543,200.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0.00
CENTREBANK	1	\$55,158.01	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00
CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0.00
CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0.00
COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	0	\$0.00
CORNERSTONE BANK	2	\$74,805.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0	\$0.00
DIME BANK	1	\$60,000.00	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$129,300.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13%	0	\$0.00
EECU	2	\$163,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$75,700.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1%	0	\$0.00
EVERBANK	1	\$63,863.16	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$79,903.70	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,750.00	0.11%	1	\$80,702.93
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1%	0	\$0.00
	26	\$1,704,520.57	2.38%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
FIDELITY BANK	4	\$238,325.00	0.33%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$420,635.00	0.59%	0	\$0.00
FIRST BANK	1	\$78,772.26	0.11%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07%	0	\$0.00
	1	\$73,600.00	0.1%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0	\$0.00
FIRSTBANK	4	\$228,398.71	0.32%	0	\$0.00
FIRSTTRUST BANK	3	\$137,250.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0	\$0.00
GMFS, LLC	1	\$70,320.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	0	\$0.00
GOLDWATER BANK	4	\$258,405.00	0.36%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
GRAND SAVINGS BANK	1	\$79,650.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$43,200.00	0.06%	0	\$0.00
	1	\$78,400.00	0.11%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC					
GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	0	\$0.00
GREENBOX LOANS, INC	1	\$56,179.23	0.08%	0	\$0.00
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,150.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	0	\$0.00
HICKORY POINT BANK	1	\$41,250.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$79,125.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$67,500.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$41,625.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$325,296.77	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$926,167.00	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$196,474.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$219,331.09	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$75,600.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$107,297.74	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$154,790.00	0.22%	0	\$0.00
HOMETOWN LENDERS	1	\$73,914.01	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,200.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$76,803.25	0.11%	0	\$0.00
HOMEWITHLOAN.COM	1	\$83,250.00	0.12%	0	\$0.00

HORIZON BANK, N.A	6	\$359,775.00	0.5%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,200.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$279,649.14	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,800.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,375.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$53,250.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$120,487.00	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0.00
KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$75,200.00	0.1%	0	\$0.00

	CORPORATION					
	MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	0	\$0.00
	METRO BANK	1	\$70,400.00	0.1%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	0	\$0.00
	MIDFIRST BANK	2	\$122,812.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$67,500.00	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$52,934.83	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$48,750.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$70,311.43	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$69,350.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$371,424.59	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$132,000.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	9	\$569,405.70	0.79%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1%	0	\$0.00

	NTFN INC A CORPORATION	1	\$75,200.00	0.1%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$180,800.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$343,475.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$81,826.27	0.11%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$107,850.00	0.15%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$125,898.80	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$133,862.80	0.19%	0	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57%	1	\$43,481.86
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$56,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	PEOPLES BANK	2	\$62,250.00	0.09%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	0	\$0.00
R P FUNDING INC	12	\$870,600.00	1.21%	0	\$0.00
RENASANT BANK	6	\$263,749.81	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$65,117.97	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06%	0	\$0.00
RESMAC, INC	1	\$80,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$80,000.00	0.11%	0	\$0.00
RH FUNDING CO	1	\$83,000.00	0.12%	0	\$0.00
RIVER BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$58,125.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$67,500.00	0.09%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC	1	\$83,280.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$126,750.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	2	\$141,250.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$66,400.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,720.00	0.11%	0	\$0.00
	6	\$401,565.00	0.56%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$70,125.00	0.1%	0	\$0.00
SOUTH STORY BANK & TRUST	2	\$131,250.00	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$64,800.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$68,000.00	0.09%	0	\$0.00
SOUTHPOINT BANK	2	\$125,030.00	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,407.17	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$65,720.79	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	0	\$0.00
STEARNS LENDING INC	2	\$138,250.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	20	\$1,482,575.31	2.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	5	\$339,900.00	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09%	0	\$0.00
TALMER BANK AND TRUST	6	\$306,093.29	0.43%	0	\$0.00
TD BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,625.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$67,500.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	0	\$0.00
	UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$79,797.34	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	0	\$0.00
	VIBE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	0	\$0.00
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$136,285.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,901.63	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$159,750.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00
	Y-12 FCU	1	\$64,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$71,696,648.69</b>	<b>100%</b>	<b>2</b>	<b>\$124,184.79</b>
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$257,315.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,054.38	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	0	\$0.00
AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	0	\$0.00
AMRES CORPORATION	1	\$273,600.00	0.19%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$584,912.00	0.4%	0	\$0.00
BANK OF LANCASTER	2	\$516,200.00	0.35%	0	\$0.00
BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0	\$0.00
BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	0	\$0.00
CATALYST LENDING, INC	1	\$235,420.17	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$285,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$299,165.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	0	\$0.00
CMG MORTGAGE INC	1	\$270,750.00	0.19%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	2	\$741,364.40	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$270,958.67	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$778,145.00	0.53%	0	\$0.00
EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01%	0	\$0.00
	1	\$203,449.53	0.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST - COR	2	\$549,386.25	0.38%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$801,782.00	0.55%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,745.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$394,250.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0.00
FIRSTTRUST BANK	3	\$782,800.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%	0	\$0.00
GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0.00

GMFS, LLC	3	\$927,860.72	0.64%	0	\$0.00
GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,093.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$247,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,575.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$836,590.88	0.57%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$300,700.00	0.21%	0	\$0.00
	1	\$323,475.51	0.22%	0	\$0.00

LOANDEPOT.COM, LLC DBA IMORTGAGE					
LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0	\$0.00
M AND T BANK (24351)	1	\$416,972.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$926,553.00	0.64%	0	\$0.00
MIDLAND STATES BANK	1	\$232,457.17	0.16%	0	\$0.00
MK LENDING CORP	1	\$394,250.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$351,140.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$303,344.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%	0	\$0.00
MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$177,745.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0	\$0.00
NBKC BANK	1	\$309,453.00	0.21%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%	0	\$0.00
NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$213,750.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0	\$0.00
OPES ADVISORS, INC	2	\$691,686.00	0.47%	0	\$0.00
ORIGIN BANK	1	\$211,375.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	0	\$0.00
R P FUNDING INC	2	\$445,930.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$302,640.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$206,000.00	0.14%	0	\$0.00
ST FIN CORP	1	\$294,500.00	0.2%	0	\$0.00

	STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,405.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	0	\$0.00
	UWHARRIE BANK	1	\$288,641.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$145,777,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,000.00	0.27%	0	\$0.00
	ACC GROUP INC. - COR	1	\$447,547.61	0.24%	0	\$0.00
	ACG FUNDING INC	2	\$518,000.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$417,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,169.74	0.14%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$414,391.47	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$333,900.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,581.01	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,991,600.00	1.59%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$274,677.14	0.15%	0	\$0.00
AMERIS BANK	1	\$316,000.00	0.17%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$273,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$800,775.00	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,250.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,432,700.00	2.89%	0	\$0.00
BANK MUTUAL	1	\$208,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$468,750.00	0.25%	0	\$0.00
BARR GROUP, INC	1	\$273,862.05	0.15%	0	\$0.00
BAY EQUITY LLC	12	\$3,503,480.00	1.86%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$219,920.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	3	\$855,250.00	0.45%	0	\$0.00

AMERICAN FUNDING					
CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	0	\$0.00
CBC NATIONAL BANK	1	\$218,250.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29%	0	\$0.00
COORS CREDIT UNION	1	\$253,500.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55%	0	\$0.00
COUNTRYSIDE BANK	1	\$299,622.56	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	2	\$660,400.00	0.35%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,571,000.00	0.84%	0	\$0.00
ETHOS LENDING LLC	1	\$340,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$219,000.00	0.12%	0	\$0.00

	CORPO				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,500,600.00	0.8%	0 \$0.00
	EVESHAM MORTGAGE LLC	1	\$221,000.00	0.12%	0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,587.33	0.29%	0 \$0.00
	FINANCE OF AMERICA LLC	34	\$11,484,302.95	6.11%	0 \$0.00
	FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,667.85	0.33%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$480,000.00	0.26%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$262,169.74	0.14%	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$224,723.34	0.12%	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,263,100.00	0.67%	0 \$0.00
	FIRSTTRUST BANK	2	\$634,500.00	0.34%	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13%	0 \$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$671,800.00	0.36%	0 \$0.00
	FULTON BANK, N.A	2	\$512,000.00	0.27%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$720,000.00	0.38%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43%	0 \$0.00
	GEO-CORP, INC	2	\$801,100.00	0.43%	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	0 \$0.00
	GOLD BANK, N.A	1	\$325,839.54	0.17%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,746.41	0.11%	0 \$0.00
	GOLDWATER BANK	2	\$574,500.00	0.31%	0 \$0.00
	GOLDWATER BANK, N.A	1	\$219,000.00	0.12%	0 \$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	0 \$0.00
	GOTMORTGAGE.COM	1	\$397,019.27	0.21%	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0 \$0.00
		1	\$372,750.00	0.2%	0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	0	\$0.00
HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$652,000.00	0.35%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$408,984.79	0.22%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0	\$0.00
LEADER BANK N.A	1	\$425,000.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0	\$0.00

MORTGAGE NOW INC	1	\$205,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%	1	\$276,639.44
MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$776,475.78	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,149,000.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	1	\$238,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$656,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$820,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,087.19	0.14%	0	\$0.00
NBKC BANK	5	\$1,266,000.00	0.67%	0	\$0.00
NETWORK FUNDING, LP	2	\$474,602.32	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.19%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$200,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$226,800.00	0.12%	0	\$0.00
NMSI, INC	2	\$431,212.50	0.23%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$337,500.00	0.18%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$573,750.00	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$1,569,223.50	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,207.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,900.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,943.71	0.13%	0	\$0.00
NUVISION FCU	1	\$295,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,007,654.00	1.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$430,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$277,350.62	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$487,500.00	0.26%	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,990.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$385,630.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	1	\$26,841.22
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$765,360.03	0.41%	0	\$0.00
	PYRAMAX BANK FSB	1	\$224,800.00	0.12%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$220,241.13	0.12%	0	\$0.00
	R P FUNDING INC	1	\$216,500.00	0.12%	0	\$0.00
	RABOBANK, N.A	2	\$729,250.00	0.39%	0	\$0.00
	RANLIFE, INC	1	\$343,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$750,750.00	0.4%	0	\$0.00
	RENASANT BANK	2	\$682,767.97	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$381,500.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$284,641.42	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$368,367.01	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,613,950.00	0.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$544,300.00	0.29%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$257,250.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,911,000.00	2.08%	0	\$0.00
		1	\$322,400.09	0.17%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$597,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,591,150.00	0.85%	0	\$0.00
SENTE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,125.00	0.59%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$493,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$210,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$807,200.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	18	\$8,181,767.00	4.35%	0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	0	\$0.00
SUMMIT FUNDING, INC	2	\$438,750.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$264,917.35	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	0	\$0.00
TD BANK, N.A	3	\$930,075.00	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$233,881.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,124,250.00	0.6%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$206,250.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$241,600.00	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$491,250.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,200.00	0.12%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$354,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$559,380.00	0.3%	0	\$0.00
	4	\$1,174,500.00	0.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$839,740.71	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$547,200.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$311,250.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$393,750.00	0.21%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$269,660.30	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,057,751.21	0.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,302.32	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,750.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,500.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$207,200.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,083,017.84	0.58%	0	\$0.00
	WMS SERIES LLC	1	\$234,400.00	0.12%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$301,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$188,018,671.82</b>	<b>100%</b>	<b>2</b>	<b>\$303,480.66</b>
3138WJ6W3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$337,125.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$248,194.45	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,032,577.00	1.79%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	\$529,024.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$339,572.23	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$634,895.26	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$207,738.30	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$295,750.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$256,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$244,030.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$333,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$324,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$636,700.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$969,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,139.58	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$273,600.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,800.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,764,281.50	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$388,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,910.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$225,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$233,520.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$214,816.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$748,200.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$960,929.53	0.28%	0	\$0.00
		1	\$224,500.00	0.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$303,417.52	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,490,120.00	0.74%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$991,828.26	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$4,861,023.00	1.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$225,600.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,800.00	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$270,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$607,670.78	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,600.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$231,708.11	0.07%	0	\$0.00
	BAY EQUITY LLC	19	\$5,881,911.50	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$560,000.00	0.17%	0	\$0.00
	BELL BANK	1	\$420,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$419,920.00	0.12%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$416,521.69	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$220,500.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$235,260.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,228,022.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,189,832.18	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,288,950.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,665,844.00	1.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$307,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$212,512.29	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,973,070.00	1.18%	0	\$0.00
		5	\$1,348,190.00	0.4%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	8	\$2,679,139.66	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$419,800.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$214,400.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,400.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	2	\$521,600.00	0.15%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$247,500.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$232,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,961,400.00	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$432,800.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$375,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$529,920.00	0.16%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$203,000.00	0.06%	0	\$0.00
CMC HOME LENDING	1	\$413,602.82	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$371,250.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,606,100.00	1.96%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$220,000.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$2,034,250.00	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR	1	\$384,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$724,000.00	0.21%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
CONNECT HOME LOANS	1	\$455,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,399,377.91	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.07%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	2	\$689,189.92	0.2%	0	\$0.00
CREDIT UNION 1	1	\$264,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,669,500.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$303,607.15	0.09%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,212.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,039,252.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$361,500.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$215,520.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$1,780,615.63	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	11	\$3,051,911.55	0.9%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$226,900.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,824,339.00	0.54%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,446.00	0.16%	0	\$0.00
EQUITY NOW INC	1	\$497,000.00	0.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.07%	0	\$0.00
ETHOS LENDING LLC	2	\$667,850.00	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$487,701.47	0.14%	0	\$0.00
EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING	1	\$305,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,393,810.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$340,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$12,920,517.23	3.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$407,915.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,803,378.47	1.13%	0	\$0.00
FC LENDING, LTD	1	\$270,532.00	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$897,520.00	0.27%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0.06%	0	\$0.00
FINA FINANCIAL, INC	1	\$384,537.41	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$10,644,394.11	3.16%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$212,440.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00
FIRST BANK	3	\$1,090,165.85	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,800.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$415,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,391,384.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,710.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,391,323.00	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$207,744.25	0.06%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$335,605.52	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$227,155.56	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	5	\$1,291,150.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$567,589.85	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,750.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$296,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,184,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$264,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,600.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$247,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$336,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$229,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,200.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$289,695.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,312,105.90	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$744,081.19	0.22%	0	\$0.00
FIRSTBANK	1	\$276,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$424,100.00	0.13%	0	\$0.00

MORTGAGE					
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$243,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$262,400.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,374,127.72	0.7%	0	\$0.00
GEO-CORP, INC	1	\$317,100.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,250.00	0.24%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$913,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$595,395.85	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$199,748.38	0.06%	0	\$0.00
GOLDWATER BANK	2	\$661,100.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$231,200.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$308,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$430,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$977,000.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,948.63	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,600.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,341,550.00	0.4%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$730,100.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$286,987.00	0.09%	0	\$0.00
HOME LOAN ALLIANCE	1	\$336,500.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$709,000.00	0.21%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$311,250.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$207,200.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,474,643.45	0.44%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$241,965.19	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$977,478.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,320,103.00	2.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$755,917.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,906,565.00	0.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,878.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$934,850.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$457,500.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$498,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A MIMITED LIA	1	\$303,617.52	0.09%	0	\$0.00
HOMEWISE, INC	1	\$268,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$280,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,748.38	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,800.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,538,800.00	0.46%	0	\$0.00
INTERBANK	1	\$228,550.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	0.1%	0	\$0.00
IPAVA STATE BANK	1	\$255,900.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$283,500.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,638,900.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,400.00	0.17%	0	\$0.00
JMAC LENDING, INC	2	\$732,500.00	0.22%	0	\$0.00
JRDB, INC - COR	2	\$459,684.00	0.14%	0	\$0.00
KENTLAND BANK	1	\$221,250.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$220,500.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$548,400.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	10	\$3,580,250.00	1.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$336,000.00	0.1%	0	\$0.00
	3	\$963,286.00	0.29%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$287,661.88	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$673,600.00	0.2%	0	\$0.00
LOAN GALLERY INC	2	\$1,034,350.00	0.31%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$231,100.00	0.07%	0	\$0.00
LPMC, LLC (22851)	1	\$240,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$578,000.00	0.17%	0	\$0.00
MAX CREDIT UNION	1	\$220,000.00	0.07%	1	\$216,310.47
MB FINANCIAL BANK	2	\$1,251,000.00	0.37%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$420,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$206,900.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$333,619.08	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,600.00	0.09%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$267,493.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$214,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$228,800.00	0.07%	0	\$0.00
MILEND INC	1	\$288,000.00	0.09%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$290,500.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	1	\$415,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$225,850.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$206,400.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$364,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	8	\$2,646,000.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,960,546.66	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$573,938.43	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,606,492.00	0.48%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,747,861.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$531,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$236,250.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$560,800.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,600,700.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$492,050.00	0.15%	0	\$0.00
NBKC BANK	1	\$390,000.00	0.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$405,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$252,000.00	0.07%	0	\$0.00
NMSI, INC	1	\$229,710.63	0.07%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPROATION	1	\$966,786.97	0.29%	0	\$0.00
NORTHPOINTE BANK	7	\$1,960,848.02	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$525,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$250,000.00	0.07%	0	\$0.00
NP, INC	1	\$288,000.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$233,500.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$892,480.89	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$928,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC	1	\$424,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$908,500.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$739,500.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$225,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,300.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,109,660.85	0.92%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$299,647.79	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,386,362.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$531,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	0.08%	0	\$0.00

PARTNER COLORADO CREDIT UNION	1	\$357,960.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$868,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,795,756.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,092.44	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$226,000.00	0.07%	0	\$0.00
PHENIX GIRARD BANK	1	\$209,747.67	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$296,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$501,880.17	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,129,600.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,369,290.84	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,041,102.90	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
PRICE MORTGAGE GROUP	1	\$421,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,187,750.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,596.57	0.19%	0	\$0.00
PRIME MERIDIAN BANK	1	\$420,000.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$335,700.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	20	\$6,625,666.00	1.96%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,275,855.00	0.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
R P FUNDING INC	8	\$2,269,770.00	0.67%	0	\$0.00
RABOBANK, N.A	2	\$569,600.00	0.17%	0	\$0.00
RANLIFE, INC	2	\$632,500.00	0.19%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$649,000.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	3	\$809,000.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,850.00	0.07%	0	\$0.00
RESMAC, INC	1	\$225,000.00	0.07%	0	\$0.00
RH FUNDING CO	1	\$279,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,240,029.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,400.00	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	1	\$270,400.00	0.08%	0	\$0.00

	ROSS MORTGAGE CORPORATION - COR					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	15	\$4,479,281.66	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$641,700.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,306,900.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$755,750.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,651.50	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,724.47	0.06%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$352,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$938,600.00	0.28%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$215,200.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$685,400.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,043,199.31	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$368,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$206,100.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$238,448.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,403,877.20	1.6%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,100.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,591,155.79	0.77%	0	\$0.00
	SOFI LENDING CORP	1	\$352,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$965,375.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$378,500.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,627.59	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$457,358.66	0.14%	0	\$0.00
	STANDARD HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$457,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC	4	\$1,271,500.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	29	\$11,192,111.70	3.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$385,200.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,144,232.33	0.34%	0	\$0.00
		2	\$622,789.00	0.18%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC					
SWBC MORTGAGE CORPORATION	8	\$2,010,880.00	0.6%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$746,651.58	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
TD BANK, N.A	1	\$340,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,759.12	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$297,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$332,606.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$507,500.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$296,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,200.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$214,933.06	0.06%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$262,586.27	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$310,500.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,092,000.00	0.32%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$411,700.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$622,250.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$680,851.63	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,918,899.36	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,402,100.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,591,747.61	0.77%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$497,604.97	0.15%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$303,000.00	0.09%	0	\$0.00
	1	\$252,000.00	0.07%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$352,300.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALUE MORTGAGE INC	1	\$235,200.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$356,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$401,250.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$651,100.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$853,962.17	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$624,231.51	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$204,500.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,080,160.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$276,882.04	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,200.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$415,975.99	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$618,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,149.12	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$340,000.00	0.1%	0	\$0.00
	Unavailable	1	\$335,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$337,359,954.14</b>	<b>100%</b>	<b>1</b>	<b>\$216,310.47</b>
3138WJ6X1	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,067.48	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,000.00	1.08%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$723,461.71	2.51%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$236,250.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$262,500.00	0.91%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$142,500.00	0.49%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$118,368.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,250.00	1.31%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$442,500.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$791,767.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.69%	0	\$0.00
	FM HOME LOANS, LLC	3	\$649,182.21	2.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,000.00	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,513,122.00	8.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$700,592.00	2.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,780,391.00	6.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$186,914.10	0.65%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$420,000.00	1.46%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,884,500.00	6.54%	0	\$0.00
	MGN FUNDING CORP	1	\$337,500.00	1.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,726,750.00	6%	0	\$0.00
	MLD MORTGAGE, INC	1	\$495,000.00	1.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$336,000.00	1.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	1.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$537,650.00	1.87%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	2	\$900,875.16	3.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,632,250.00	9.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,012,268.00	3.52%	0	\$0.00
	RESMAC INC	2	\$1,050,000.00	3.65%	0	\$0.00
	RESMAC, INC	6	\$2,146,975.35	7.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,105,500.00	3.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$500,000.00	1.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,372.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,208,268.00	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,360.00	0.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,243.63	1.04%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$260,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,797,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Y9		1	\$424,100.00	7.65%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$259,841.88	4.69%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,996.10	5.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$401,625.00	7.24%	0	\$0.00
	FC LENDING, LTD	1	\$424,100.00	7.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$281,002.59	5.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	7.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	7.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,414.00	7.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,960.84	3.77%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,908.68	5.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$690,844.05	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,451.65	6.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,475.35	7.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$259,344.48	4.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,545,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Z6	ACADEMY MORTGAGE CORPORATION	1	\$89,360.00	1.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,600.00	2.43%	0	\$0.00
	ALTAONE FCU	1	\$105,000.00	1.27%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$108,000.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$91,300.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,750.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,875.00	1.11%	0	\$0.00
	BAY EQUITY LLC	1	\$94,000.00	1.13%	0	\$0.00
		2	\$207,250.00	2.5%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,500.00	1.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$216,500.00	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$94,125.00	1.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$91,000.00	1.1%	0	\$0.00
COMMERCE BANK	1	\$86,700.00	1.05%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,200.00	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,500.00	1.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,240.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$180,700.00	2.18%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$275,100.00	3.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,750.00	2.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$196,540.00	2.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	1.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,750.00	2.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,500.00	1.21%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIABILITY COMPANY	1	\$108,000.00	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,200.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,600.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$92,000.00	1.11%	0	\$0.00
HORIZON BANK, N.A	1	\$98,800.00	1.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$404,057.00	4.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$293,863.44	3.55%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$314,600.00	3.8%	0	\$0.00
NBKC BANK	5	\$493,564.00	5.96%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,720.00	1.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,600.00	1.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,100.00	1.29%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$185,670.00	2.24%	0	\$0.00
R P FUNDING INC	4	\$406,850.00	4.91%	0	\$0.00

	RANLIFE, INC	1	\$97,090.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$106,250.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,800.00	3.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$700,900.00	8.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,000.00	1.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$96,800.00	1.17%	0	\$0.00
	STEARNS LENDING, LLC	2	\$205,600.00	2.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	1.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$86,500.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,875.00	1.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,286,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7A0	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$72,155.00	2.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$108,607.45	3.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,728.19	2.26%	0	\$0.00
	CHEMICAL BANK	3	\$144,800.00	4.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	2.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,482.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$162,980.00	5.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$72,000.00	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$112,872.75	3.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$53,600.00	1.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	2.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,000.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$438,182.85	14.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$154,862.63	5.25%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$156,684.04	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,115.73	2.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,722.92	2.84%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,423.48	2.15%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$48,600.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	2.71%	0	\$0.00
	R P FUNDING INC	3	\$209,600.00	7.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,600.00	6.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,750.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$119,250.00	4.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	2.54%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$49,943.97	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,907.00	1.79%	0	\$0.00
	VIG MORTGAGE	1	\$57,718.89	1.96%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,952,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7B8	AMERICAN EQUITY MORTGAGE, INC	1	\$213,750.00	3.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$313,500.00	5.58%	0	\$0.00
	BAY EQUITY LLC	1	\$327,860.00	5.83%	0	\$0.00
	CHEMICAL BANK	1	\$399,000.00	7.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$551,000.00	9.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,952.71	6.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$321,938.00	5.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$882,946.52	15.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,900.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,900.00	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	6.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,776.00	6.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$394,155.00	7.01%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	3.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,050.00	4.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,618,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7C6	NORBEL CREDIT UNION	1	\$74,275.46	3.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	45	\$2,130,802.03	87.84%	0	\$0.00
		1	\$69,761.38	2.88%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	WEST TEXAS CREDIT UNION	1	\$24,677.06	1.02%	0	\$0.00
	Unavailable	2	\$126,365.71	5.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,425,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7D4	NORBEL CREDIT UNION	1	\$125,376.08	5.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$1,726,768.98	75.04%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$323,935.73	14.08%	0	\$0.00
	Unavailable	1	\$124,936.49	5.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,301,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7E2	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,600.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$668,142.05	12.36%	0	\$0.00
	AMERICAN FIRST C.U	3	\$479,814.97	8.87%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$59,742.34	1.1%	0	\$0.00
	CITIZENS BANK, NA	1	\$127,500.00	2.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,017.65	6.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$175,212.14	3.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$178,272.89	3.3%	0	\$0.00
	GECU	1	\$39,918.62	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$240,495.95	4.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,832.50	2.79%	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	1.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,050.00	3.46%	0	\$0.00
	ROYAL CREDIT UNION	6	\$587,573.35	10.87%	0	\$0.00
	SANTANDER BANK, N.A	4	\$721,924.68	13.35%	1	\$304,899.75
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,993.30	3.37%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,700.00	7.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,000.00	2.11%	0	\$0.00
	WEBSTER BANK, N.A	3	\$526,000.00	9.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,407,790.44</b>	<b>100%</b>	<b>1</b>	<b>\$304,899.75</b>
3138WJ7F9	ABBEVILLE BUILDING & LOAN	2	\$104,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$896,748.18	1.99%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$674,800.29	1.5%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$221,280.77	0.49%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$119,826.09	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,297,000.00	2.88%	0	\$0.00
AMERICAN FIRST C.U	1	\$94,700.00	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$335,000.00	0.74%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$980,250.00	2.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$99,334.25	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,107.10	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.5%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,325.13	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$149,398.41	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.89%	0	\$0.00
CASHCALL MORTGAGE	2	\$418,421.06	0.93%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,663.55	0.35%	0	\$0.00
CHEMICAL BANK	1	\$76,858.54	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,500.00	0.12%	0	\$0.00
CITY BANK AND TRUST, CO	2	\$406,163.51	0.9%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$205,349.79	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$424,100.00	0.94%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$44,900.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$445,050.00	0.99%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$43,500.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,462.34	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,411.00	1.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$95,483.11	0.21%	0	\$0.00

	PRIME MORTGAGE A LIMITED LIABILI					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,258,525.06	2.79%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$379,500.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$555,000.00	1.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,765.90	0.41%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$198,000.00	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,872.60	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,445.28	0.39%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$140,770.58	0.31%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$119,130.07	0.26%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,856.25	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.31%	0	\$0.00
	FIRST FIDELITY BANK	1	\$238,500.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,000.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$53,500.00	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,578.77	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$340,000.00	0.75%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	GECU	1	\$47,772.30	0.11%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$335,238.80	0.74%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$217,160.82	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$114,326.99	0.25%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,480.38	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,312.10	0.34%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$39,809.10	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,867.00	0.2%	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	0.24%	0	\$0.00
		1	\$144,558.08	0.32%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERFIRST MORTGAGE COMPANY	11	\$2,712,393.85	6.02%	0	\$0.00
	JMAC LENDING INC	5	\$1,170,439.34	2.6%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	7	\$692,506.63	1.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	27	\$4,366,427.79	9.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$574,873.52	1.28%	0	\$0.00
	LIBERTY BANK	3	\$296,445.21	0.66%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,990.00	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	MERCANTILE BANK	1	\$199,600.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,397.10	0.5%	0	\$0.00
	METRO CREDIT UNION	2	\$346,678.26	0.77%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,548.46	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,840.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,511.44	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.89%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$102,067.70	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$122,798.98	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,450.00	0.6%	0	\$0.00
	PARK BANK	1	\$65,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$521,729.74	1.16%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$185,653.10	0.41%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$48,000.00	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$68,993.02	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$229,401.00	0.51%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$211,406.37	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$284,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$359,779.00	0.8%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$289,022.50	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,962.37	0.32%	0	\$0.00
	RESMAC INC	1	\$199,995.53	0.44%	0	\$0.00
	RESMAC, INC	1	\$269,544.48	0.6%	0	\$0.00
	ROYAL CREDIT UNION	4	\$272,181.64	0.6%	0	\$0.00

	SAFE 1 CREDIT UNION	1	\$119,129.84	0.26%	0	\$0.00
	SANTANDER BANK, N.A	13	\$1,958,344.77	4.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,500.00	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$266,928.81	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$374,862.60	0.83%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$38,729.53	0.09%	0	\$0.00
	SPC CREDIT UNION	2	\$183,000.00	0.41%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,072.68	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$29,968.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,500.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$290,750.00	0.65%	0	\$0.00
	TCF NATIONAL BANK	1	\$58,195.50	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$403,862.81	0.9%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$135,020.44	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,335,400.17	5.18%	0	\$0.00
	UNITED BANK	1	\$255,534.02	0.57%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$166,585.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.01	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,060,500.00	6.79%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$115,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$420,000.00	0.93%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,026,000.00	2.28%	0	\$0.00
	WELLS FEDERAL BANK	1	\$118,800.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$254,220.89	0.56%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$307,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,045,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7G7	1ST STATE BANK	2	\$256,320.00	0.51%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$52,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00

ACOPIA HOME LOANS	1	\$155,898.23	0.31%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$38,500.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$223,000.00	0.45%	0	\$0.00
AMERICAN BANK	1	\$129,081.73	0.26%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$193,126.21	0.39%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$677,500.00	1.35%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$340,000.00	0.68%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	0.96%	0	\$0.00
AMERIS BANK	1	\$387,000.00	0.77%	0	\$0.00
ARVEST BANK	2	\$534,100.00	1.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$47,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$44,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,093.65	0.26%	0	\$0.00
BANK INDEPENDENT	1	\$98,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$115,165.40	0.23%	0	\$0.00
BANK OF RANTOUL	1	\$99,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$218,800.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	2	\$356,500.00	0.71%	0	\$0.00
BETTER BANKS	1	\$43,895.86	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$65,238.24	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$304,000.00	0.61%	0	\$0.00
BREMER BANK, NA	1	\$129,300.00	0.26%	0	\$0.00
BREMER BANK. NA	1	\$150,000.00	0.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$260,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC	1	\$315,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.38%	0	\$0.00
BUSEY BANK	3	\$187,500.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,300.00	0.27%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$99,302.81	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,196.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,000.00	1.43%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,460,900.00	2.92%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$300,500.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$85,109.99	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$575,500.00	1.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$593,433.71	1.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,290.00	0.29%	0	\$0.00
COMMUNITY BANK	1	\$420,000.00	0.84%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,391.11	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$66,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,719.29	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
DEERWOOD BANK	1	\$38,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,318.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,093.65	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,886.37	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$114,192.97	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,176.92	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,617.56	0.53%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$276,902.00	0.55%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$771,000.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK	2	\$174,500.00	0.35%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$113,199.99	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$284,400.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$253,000.00	0.51%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	2	\$346,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,050.00	0.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.36%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$281,100.00	0.56%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,774.73	0.43%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,981.54	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$67,600.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$90,537.25	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$916,878.57	1.83%	0	\$0.00
	GECU	1	\$28,640.96	0.06%	0	\$0.00
	GMFS, LLC	2	\$470,000.00	0.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$209,075.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$71,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$297,880.93	0.59%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,027.32	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$405,000.00	0.81%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	IXONIA BANK	1	\$62,300.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$870,450.00	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$296,100.00	0.59%	0	\$0.00
	JMAC LENDING INC	3	\$463,398.95	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$647,264.79	1.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,264.38	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.8%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,300.00	0.12%	0	\$0.00
	MARINE BANK	4	\$332,095.00	0.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,421.33	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,400.00	0.94%	0	\$0.00
		2	\$200,800.00	0.4%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$200,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$181,330.70	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$222,000.00	0.44%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$108,400.00	0.22%	0	\$0.00
MONROE BANK & TRUST	1	\$79,425.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$159,664.18	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,900.00	0.15%	0	\$0.00
MORTGAGE NOW, INC	1	\$244,758.83	0.49%	0	\$0.00
MORTGAGENETWORK	3	\$604,750.00	1.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$226,000.00	0.45%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,832.70	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$48,624.42	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$16,600.00	0.03%	0	\$0.00
NATIONWIDE BANK	1	\$238,000.00	0.48%	0	\$0.00
NBKC BANK	3	\$767,250.00	1.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$312,293.64	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$601,370.77	1.2%	0	\$0.00
NORTHPOINTE BANK	1	\$188,600.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
NUVISION FCU	1	\$138,000.00	0.28%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$206,400.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$42,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$106,254.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.24%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$107,000.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$60,285.99	0.12%	0	\$0.00
	PEOPLES BANK & TRUST CO PICKETT CO	1	\$53,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,518.81	0.2%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$27,400.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$87,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,250.00	0.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$176,100.00	0.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,146.66	0.13%	0	\$0.00
	RENASANT BANK	2	\$303,842.09	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$243,200.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$286,600.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$423,759.23	0.85%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$187,500.00	0.37%	0	\$0.00
	S&T BANK	1	\$55,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,300.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$482,000.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,947.35	0.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,500.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,500.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,100.00	0.65%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$106,149.81	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$438,754.70	0.88%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00

	SOUTH STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,534.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,500.00	0.69%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$942,943.44	1.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$226,788.25	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$436,600.00	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$59,578.94	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$282,500.00	0.56%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$273,600.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$166,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,385.06	2.23%	0	\$0.00
	UNITED BANK AND TRUST COMPNAY	1	\$101,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,315.97	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$214,484.19	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,414.57	0.55%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$82,300.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$203,000.00	0.41%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$99,270.83	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,158,800.00	2.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$178,000.00	0.36%	0	\$0.00

	MORTGAGE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$125,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$410,000.00	0.82%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$312,858.54	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$374,337.03	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.71%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$434,200.00	0.87%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,867.56	0.14%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,070,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7H5	ADVOCATE MORTGAGE SERVICES, INC	1	\$198,632.79	3.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,907.02	4.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,100.00	8.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,351.30	3.74%	0	\$0.00
	CASHCALL MORTGAGE	4	\$892,590.72	17.2%	0	\$0.00
	CITIZENS BANK, NA	1	\$149,904.85	2.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,000.00	3.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	2.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,971.45	4.08%	0	\$0.00
	FIRST BANK	1	\$169,925.05	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,919.67	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	5.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,040.00	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$161,381.81	3.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.17	3.43%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	5.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,819.00	9.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	3.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,333.65	3.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	3.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$172,211.14	3.34%	0	\$0.00

	LIMITED					
<b>Total</b>		<b>25</b>	<b>\$5,190,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7J1	BANCO POPULAR DE PUERTO RICO	4	\$713,619.07	17.9%	0	\$0.00
	BANCO SANTANDER PR	2	\$504,266.63	12.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,808.67	3.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,866.46	3.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$211,116.21	5.3%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$392,900.00	9.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,463.78	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$51,400.00	1.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$280,159.75	7.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$331,885.00	8.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$355,675.99	8.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,411.92	2.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,035.55	2.33%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$107,857.21	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,195.52	3.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$118,101.38	2.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,810.44	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,986,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7K8	BANCO SANTANDER PR	1	\$221,275.47	12.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,733.89	15.22%	0	\$0.00
	CAPITAL ONE, N.A	1	\$128,096.73	7.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,252.67	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$197,453.80	11.22%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$214,476.93	12.19%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$287,011.09	16.31%	0	\$0.00
	U.S. BANK, N.A	1	\$62,380.98	3.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$171,685.25	9.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,759,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7L6	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$369,500.00	18.25%	0	\$0.00
	ARVEST BANK	1	\$271,200.00	13.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,800.00	10.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$215,571.01	10.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,400.00	7.87%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$167,269.23	8.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$57,847.70	2.86%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,140.84	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,605.48	13.81%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$99,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7M4	AMERICAN FINANCIAL NETWORK, INC	2	\$232,110.34	3.46%	0	\$0.00
	ARVEST BANK	2	\$308,095.08	4.59%	0	\$0.00
	BANCO SANTANDER PR	2	\$291,171.53	4.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,136.47	3.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	1.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,284,507.20	19.13%	0	\$0.00
	FM HOME LOANS LLC	1	\$195,000.00	2.9%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$121,000.00	1.8%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,300.00	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,499.55	8.27%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$312,256.00	4.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,034.82	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,000.00	2.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,600.00	3.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$625,217.14	9.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,631.12	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$371,402.74	5.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,148.00	3.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,858.21	0.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$353,514.79	5.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,979.02	4.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$305,206.62	4.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,716,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ43	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,669.34	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$430,402.84	0.02%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	4	\$1,208,195.37	0.06%	0	\$0.00
1ST UNITED BANK	1	\$217,280.00	0.01%	0	\$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$406,000.00	0.02%	0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,284,469.57	0.06%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$228,670.04	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$10,733,021.26	0.52%	0	\$0.00
ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$390,411.09	0.02%	0	\$0.00
ACCESS BANK TEXAS	1	\$303,502.22	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK	1	\$416,398.10	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$582,517.79	0.03%	0	\$0.00
ACOPIA LLC	1	\$224,690.01	0.01%	0	\$0.00
ACTION ONE FINANCIAL CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$901,707.21	0.04%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,058,757.38	0.05%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$519,000.00	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP	9	\$2,723,203.35	0.13%	0	\$0.00
AEM LOAN CORPORATION	1	\$632,000.00	0.03%	0	\$0.00
AFFILIATED BANK	2	\$771,637.36	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,152,543.84	0.06%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$443,419.36	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$704,555.11	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,818.64	0.01%	0	\$0.00
ALIGN CREDIT UNION	3	\$697,280.91	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$659,632.50	0.03%	0	\$0.00
ALL REAL ESTATE FUNDING	1	\$614,152.69	0.03%	0	\$0.00
ALLIANT BANK	1	\$234,000.00	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$291,597.71	0.01%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$575,224.12	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$445,695.52	0.02%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$1,050,203.56	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$349,484.38	0.02%	0	\$0.00
ALTERRA HOME LOANS	1	\$206,215.49	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$952,143.47	0.05%	0	\$0.00
AMAC REALTY & LENDING	1	\$399,448.91	0.02%	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,987,370.22	0.1%	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,231.87	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$702,608.62	0.03%	0	\$0.00
AMERICA FIRST CU	2	\$689,466.89	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$877,899.18	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$4,170,509.31	0.2%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,425.48	0.02%	0	\$0.00
AMERICA'S FIRST FCU	1	\$243,656.20	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$758,500.00	0.04%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	2	\$656,300.00	0.03%	0	\$0.00
AMERICAN BANK CENTER	2	\$589,900.00	0.03%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$260,000.00	0.01%	0	\$0.00
AMERICAN BANK, N.A	1	\$392,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$223,082.49	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$214,697.06	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$634,197.27	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$346,521.93	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,267,160.06	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$970,479.96	0.05%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$279,587.51	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	13	\$3,943,441.24	0.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$942,060.67	0.05%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$199,724.45	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	26	\$7,683,430.28	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$507,315.71	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	37	\$13,728,602.94	0.67%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$335,237.50	0.02%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	17	\$5,907,994.23	0.29%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$249,627.81	0.01%	0	\$0.00
AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,705.52	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$3,742,660.32	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$219,683.02	0.01%	0	\$0.00
AMERIS BANK	11	\$2,959,802.11	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$209,304.67	0.01%	0	\$0.00
AMRES CORPORATION	2	\$639,568.16	0.03%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$367,481.49	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$403,404.82	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$623,628.01	0.03%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$571,498.25	0.03%	0	\$0.00
ARIZONA BANK & TRUST	5	\$1,406,474.62	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,125.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$331,510.89	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,933,761.56	0.09%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	4	\$1,333,388.58	0.07%	0	\$0.00
ARVEST BANK	21	\$6,652,900.14	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,259,163.52	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,086.90	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,988.69	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$277,599.46	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,017,232.91	0.2%	0	\$0.00
	4	\$1,314,089.07	0.06%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS INC	1	\$423,000.00	0.02%	0	\$0.00
AURORA FINANCIAL	4	\$1,231,882.99	0.06%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$390,610.79	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$238,656.89	0.01%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$624,638.23	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,709,386.17	0.13%	0	\$0.00
BADGER BANK	2	\$667,577.30	0.03%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$204,261.73	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,118,983.41	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,217,118.40	0.16%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
BANCFIRST	3	\$696,689.15	0.03%	0	\$0.00
BANCORPSOUTH BANK	2	\$782,344.10	0.04%	0	\$0.00
BANK FIRST NATIONAL	3	\$746,200.00	0.04%	0	\$0.00
BANK MORTGAGE SERVICES	1	\$210,702.70	0.01%	0	\$0.00
BANK MUTUAL	5	\$1,316,159.86	0.06%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
BANK OF DEERFIELD	2	\$504,500.00	0.02%	0	\$0.00
BANK OF ENGLAND	3	\$1,114,610.98	0.05%	0	\$0.00
BANK OF FRANKLIN	1	\$235,452.62	0.01%	0	\$0.00
BANK OF HAWAII	9	\$3,540,382.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	9	\$3,959,194.28	0.19%	0	\$0.00
BANK OF OAKFIELD	1	\$334,900.00	0.02%	0	\$0.00
BANK OF RUSTON (10640)	1	\$328,005.23	0.02%	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,664,068.08	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$228,000.00	0.01%	0	\$0.00
BANK OF THE CASCADES	8	\$2,078,436.90	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$480,971.36	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$13,099,175.95	0.64%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$250,294.68	0.01%	0	\$0.00
BANKNEWPORT	4	\$1,216,777.86	0.06%	0	\$0.00
BANNER BANK	12	\$3,656,634.71	0.18%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$406,170.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	16	\$5,234,359.04	0.26%	0	\$0.00
BAY EQUITY LLC	26	\$10,171,250.67	0.5%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$724,426.86	0.04%	0	\$0.00
	BAYCOAST BANK	1	\$299,548.15	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$376,104.32	0.02%	0	\$0.00
	BELL BANK	27	\$7,759,246.77	0.38%	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,966,405.45	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00
	BENEFICIAL BANK	1	\$258,750.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,064,290.68	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$327,505.98	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$349,880.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$206,701.75	0.01%	0	\$0.00
	BLMC, INC	1	\$264,067.68	0.01%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,100.17	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$311,200.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,265.67	0.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$7,682,493.06	0.38%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,033,840.39	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	3	\$964,306.97	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$211,500.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,033,471.14	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$409,292.74	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$450,204.99	0.02%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,533,099.02	0.07%	0	\$0.00
	BOURNS EFCU	1	\$405,000.00	0.02%	0	\$0.00
	BREMER BANK NA	2	\$656,425.48	0.03%	0	\$0.00
	BREMER BANK, NA	6	\$1,545,086.96	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$301,844.69	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,886.64	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,638,701.66	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$277,998.88	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$283,599.84	0.01%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$890,785.95	0.04%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,163,587.48	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$23,652,933.47	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$24,274,962.83	1.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,739,650.69	0.53%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$454,648.52	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	10	\$2,746,223.62	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$368,480.08	0.02%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$283,608.72	0.01%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$360,000.00	0.02%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$416,425.48	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$883,716.15	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$339,510.12	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$471,950.00	0.02%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$218,000.00	0.01%	0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,628.06	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	11	\$3,764,099.48	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$602,169.23	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$274,113.23	0.01%	0	\$0.00
CALDWELL BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,677,667.34	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	6	\$1,694,965.64	0.08%	0	\$0.00
CAPITOL BANK	2	\$626,200.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	80	\$25,882,507.65	1.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,180,969.77	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$526,326.70	0.03%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$202,400.00	0.01%	0	\$0.00
CARROLLTON BANK	6	\$1,846,629.23	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$4,934,101.68	0.24%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$618,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$314,785.57	0.02%	0	\$0.00

	CENDERA FUNDING, INC	7	\$2,104,231.26	0.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	6	\$2,078,710.15	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$882,436.44	0.04%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$238,500.00	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$243,000.00	0.01%	0	\$0.00
	CENTRAL BANK	2	\$776,100.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$235,674.85	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,129,996.92	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,171.41	0.01%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$285,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$416,385.67	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$849,390.83	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,698.77	0.01%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$297,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$2,296,330.13	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$632,917.48	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	22	\$6,739,165.84	0.33%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$223,862.32	0.01%	0	\$0.00
	CHARLES RIVER BANK	1	\$337,013.72	0.02%	0	\$0.00
	CHARTER BANK	1	\$424,100.00	0.02%	0	\$0.00
	CHARTERBANK	4	\$1,608,542.71	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,398.11	0.01%	0	\$0.00
	CHEMICAL BANK	13	\$3,712,482.07	0.18%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$214,676.17	0.01%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$209,526.00	0.01%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,713.44	0.01%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$314,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	70	\$23,907,314.87	1.17%	0	\$0.00
	CHOICE LENDING CORP	1	\$227,685.88	0.01%	0	\$0.00
		1	\$206,047.73	0.01%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
CITADEL FEDERAL CREDIT UNION	2	\$605,623.46	0.03%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$206,839.11	0.01%	0	\$0.00
CITIZENS BANK	5	\$1,391,647.00	0.07%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$324,542.08	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,112.88	0.01%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$209,683.71	0.01%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,379.13	0.01%	0	\$0.00
CITIZENS FIRST BANK	11	\$3,002,872.16	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$207,693.58	0.01%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$221,550.00	0.01%	0	\$0.00
CITY CREEK MORTGAGE CORP	2	\$650,537.08	0.03%	0	\$0.00
CITY NATIONAL BANK	2	\$650,219.46	0.03%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$243,000.00	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$320,000.00	0.02%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$201,721.70	0.01%	0	\$0.00
CLEVELAND STATE BANK	2	\$588,000.00	0.03%	0	\$0.00
CLINTON SAVINGS BANK	1	\$251,100.00	0.01%	0	\$0.00
CMC HOME LENDING	10	\$2,906,739.01	0.14%	0	\$0.00
CMG MORTGAGE INC	8	\$2,274,782.75	0.11%	0	\$0.00
CMG MORTGAGE, INC	8	\$2,553,021.08	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	70	\$23,940,017.36	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,790,579.31	0.14%	0	\$0.00
COASTAL LENDING GROUP, LLC	3	\$869,145.96	0.04%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0.00
COFFEE COUNTY BANK	1	\$360,000.00	0.02%	0	\$0.00
COLLINS STATE BANK	1	\$325,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$239,661.84	0.01%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$421,917.90	0.02%	0	\$0.00
COMMERCE BANK	1	\$284,750.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE	7	\$2,103,220.07	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON PLACE	1	\$416,385.67	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CAN	1	\$254,524.48	0.01%	0	\$0.00
COMMERCE STATE BANK	2	\$569,045.73	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$755,650.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$3,055,127.30	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$259,500.00	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$200,000.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK	1	\$273,613.93	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$439,920.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	4	\$1,163,497.88	0.06%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$1,301,733.40	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$384,432.81	0.02%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$472,087.89	0.02%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$1,871,019.18	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$305,559.11	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	141	\$46,251,659.59	2.26%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$618,263.63	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$465,105.00	0.02%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$363,475.54	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$201,708.95	0.01%	0	\$0.00
COUNTRYSIDE BANK	3	\$730,928.10	0.04%	0	\$0.00
COUNTY BANK	2	\$500,000.00	0.02%	0	\$0.00
COUNTY CLUB MORTGAGE, INC., CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$259,625.39	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	18	\$5,000,726.98	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$270,000.00	0.01%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$242,234.61	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,565,995.61	0.27%	0	\$0.00
CS FINANCIAL, INC	2	\$1,041,094.02	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	\$624,638.23	0.03%	0	\$0.00

A CORP						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.01%	0		\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$229,683.12	0.01%	0		\$0.00
CUMD	1	\$212,000.00	0.01%	0		\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0		\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	3	\$835,734.79	0.04%	0		\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,000.00	0.02%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,279,481.13	0.06%	0		\$0.00
DEAN COOPERATIVE BANK	2	\$433,750.00	0.02%	0		\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$231,000.00	0.01%	0		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.01%	0		\$0.00
DEERWOOD BANK	1	\$256,000.00	0.01%	0		\$0.00
DEMOTTE STATE BANK	1	\$330,000.00	0.02%	0		\$0.00
DENMARK STATE BANK	2	\$703,600.00	0.03%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,374,199.43	0.12%	0		\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$375,175.00	0.02%	0		\$0.00
DFCU FINANCIAL	5	\$1,271,293.91	0.06%	0		\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,895,291.68	0.09%	0		\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,038,617.70	0.05%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,996,032.30	0.24%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,291,006.94	0.06%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,083.75	0.02%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$210,000.00	0.01%	0		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,410,072.92	0.07%	0		\$0.00
DOMINION MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$203,500.00	0.01%	0		\$0.00
DSLDMORTGAGE, LLC	2	\$426,967.60	0.02%	0		\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$324,750.00	0.02%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$508,571.66	0.02%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$219,690.02	0.01%	0		\$0.00

RESIDENTIAL MORT					
DUPAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	3	\$884,357.13	0.04%	0	\$0.00
EAGLE HOME MORTGAGE	10	\$3,303,775.38	0.16%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$785,625.48	0.04%	0	\$0.00
ECOM MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
EECU	4	\$1,034,557.25	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	37	\$12,314,692.55	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,140,962.32	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	15	\$4,807,630.69	0.24%	0	\$0.00
ENTEGRA BANK	3	\$673,300.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	24	\$8,039,895.35	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,152,950.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$1,001,924.49	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$210,622.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,128,853.02	0.06%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$382,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC	23	\$7,295,722.55	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,684.38	0.01%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	46	\$15,360,616.97	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,277.53	0.01%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,619,748.34	0.08%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$731,944.97	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$329,535.03	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$365,049.35	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$212,500.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,465,921.69	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$543,684.50	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	279	\$87,054,531.31	4.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M	1	\$307,575.66	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,968.60	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$231,680.37	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$913,685.08	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$734,535.93	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$741,177.51	0.04%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$221,439.22	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$1,025,800.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$335,000.00	0.02%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$211,188.42	0.01%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
FARMINGTON BANK	4	\$925,286.49	0.05%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$315,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	51	\$14,974,987.00	0.73%	0	\$0.00
FC LENDING, LTD	1	\$222,963.67	0.01%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$263,200.00	0.01%	1	\$259,433.61
FIDELITY BANK	4	\$1,340,360.57	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$20,102,490.35	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	138	\$47,368,373.25	2.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	34	\$10,260,698.61	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$248,624.96	0.01%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$219,588.77	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$332,509.42	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,430,457.78	0.07%	0	\$0.00

	FIRST ALLIANCE CREDIT UNION	1	\$247,634.64	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$294,774.67	0.01%	0	\$0.00
	FIRST BANK & TRUST	2	\$648,949.18	0.03%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$331,721.36	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,531,376.36	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$838,750.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,634,966.45	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$806,862.14	0.04%	0	\$0.00
	FIRST CENTURY BANK	1	\$357,450.00	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$236,205.70	0.01%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$369,442.72	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,056,792.68	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$272,000.00	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$229,653.58	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$532,228.10	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$237,980.02	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$820,506.48	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,110,995.99	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$487,759.65	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$542,069.82	0.03%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$638,267.00	0.03%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	3	\$792,835.67	0.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$227,437.24	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,256,252.37	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$349,472.85	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$303,300.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$387,428.40	0.02%	0	\$0.00
	FIRST FREEDOM BANK	1	\$325,009.75	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,312,679.57	0.06%	0	\$0.00
		33	\$12,282,742.46	0.6%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$312,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,291,510.14	0.06%	0	\$0.00
FIRST INTERSTATE BANK	50	\$14,352,114.80	0.7%	0	\$0.00
FIRST LENDING	4	\$1,395,992.48	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$429,552.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,285.05	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$330,000.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,993,318.13	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$571,780.45	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	8	\$2,464,448.85	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$406,638.99	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,065,001.36	0.05%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$536,626.59	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$242,165.90	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,121.78	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$514,235.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$695,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$210,209.99	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$408,436.51	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$3,092,669.15	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,303,861.96	0.06%	0	\$0.00
	2	\$553,660.00	0.03%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK USA	1	\$246,627.98	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$415,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	1	\$250,853.92	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$682,914.62	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$441,468.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,559,200.92	0.08%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$287,594.21	0.01%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,299,211.57	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$454,000.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,283,772.84	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$406,400.41	0.02%	0	\$0.00
FIRST STATE BANK	3	\$963,902.93	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$447,846.71	0.02%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$210,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$199,711.84	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$13,379,881.39	0.65%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$269,628.01	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$416,412.45	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,881,571.58	0.53%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$270,580.00	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$8,608,199.29	0.42%	0	\$0.00
FIRSTBANK	21	\$6,181,102.56	0.3%	0	\$0.00
FIRSTTRUST BANK	8	\$2,470,762.56	0.12%	0	\$0.00
FIVE POINTS BANK	1	\$298,578.71	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$215,200.00	0.01%	0	\$0.00
FLANAGAN STATE BANK	1	\$217,080.00	0.01%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$212,978.73	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	9	\$2,716,363.41	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$702,800.00	0.03%	0	\$0.00
FNB BANK, INC	1	\$211,590.00	0.01%	0	\$0.00
FOOTHILLS BANK AND TRUST	2	\$592,000.00	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$293,557.19	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$452,964.36	0.02%	0	\$0.00
FRANSEN BANK & TRUST	4	\$1,268,130.99	0.06%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$624,000.00	0.03%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,418.98	0.01%	0	\$0.00
FRONTIER BANK	2	\$696,047.01	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.01%	0	\$0.00
FULTON BANK, N.A	15	\$4,609,261.39	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$666,959.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	51	\$14,025,155.00	0.69%	1	\$226,232.53
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$274,612.52	0.01%	0	\$0.00
GENISYS CREDIT UNION	2	\$640,708.53	0.03%	0	\$0.00
GEO-CORP, INC	2	\$648,162.46	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,906,361.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$865,926.73	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,553.64	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,716.18	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$520,410.00	0.03%	0	\$0.00
GESA CREDIT UNION	2	\$510,400.00	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$243,149.16	0.01%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$252,000.00	0.01%	0	\$0.00
GMFS, LLC	15	\$4,361,398.50	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,200.00	0.01%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$297,061.72	0.01%	0	\$0.00
GOGEBIC RANGE BANK	1	\$263,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,698.77	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$307,556.23	0.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	8	\$2,173,822.06	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,148,178.64	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION	1	\$350,471.34	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$352,230.33	0.02%	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP				
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$224,690.02	0.01%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALI	1	\$299,586.68	0.01%	0 \$0.00
	GOLDWATER BANK	3	\$835,842.02	0.04%	0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,920.34	0.02%	0 \$0.00
	GOODFIELD STATE BANK	3	\$917,890.21	0.04%	0 \$0.00
	GOTMORTGAGE.COM	1	\$288,324.61	0.01%	0 \$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$327,957.54	0.02%	0 \$0.00
	GREAT WESTERN BANK	10	\$3,357,542.71	0.16%	0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0 \$0.00
	GREATWALL, INC	2	\$562,448.20	0.03%	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$213,105.99	0.01%	0 \$0.00
	GROUP MORTGAGE, LLC	7	\$1,946,546.61	0.1%	0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$669,717.33	0.03%	0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$880,052.72	0.04%	0 \$0.00
	GTL INVESTMENTS, INC	1	\$343,526.06	0.02%	0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$513,600.00	0.03%	0 \$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$285,950.00	0.01%	0 \$0.00
	GUARANTY TRUST COMPANY	11	\$3,212,780.10	0.16%	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$320,337.78	0.02%	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$351,504.03	0.02%	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	14	\$3,983,410.90	0.19%	0 \$0.00
	GUILD MORTGAGE COMPANY	89	\$27,350,867.18	1.34%	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$892,323.83	0.04%	0 \$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$374,000.00	0.02%	0 \$0.00
	HARBORONE BANK	5	\$1,249,703.25	0.06%	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$291,900.00	0.01%	0 \$0.00
	HAWAII NAITONAL BANK	1	\$624,598.77	0.03%	0 \$0.00
	HAWAII NATIONAL BANK	1	\$625,500.00	0.03%	0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$285,169.84	0.01%	0 \$0.00
	HERITAGE BANK OF THE OZARKS	1	\$214,490.51	0.01%	0 \$0.00
	HERITAGE COMMUNITY BANK	1	\$271,200.00	0.01%	0 \$0.00

HERITAGE COMMUNITY CREDIT UNION	1	\$202,713.97	0.01%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$617,052.22	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,544,655.62	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$274,286.58	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$600,138.04	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$303,581.17	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN	1	\$416,412.45	0.02%	0	\$0.00
HIGHTECHLENDING, INC	8	\$2,957,858.47	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$994,293.36	0.05%	0	\$0.00
HOME BANK N.A	2	\$593,332.49	0.03%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$215,624.51	0.01%	0	\$0.00
HOME LOAN ALLIANCE, LLC	5	\$1,677,681.01	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	8	\$2,526,771.29	0.12%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$316,471.47	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	42	\$13,983,161.74	0.68%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,609,648.52	0.13%	0	\$0.00
HOME BANK	1	\$298,988.88	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$218,185.18	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	106	\$36,218,060.04	1.77%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$626,607.86	0.03%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,542,366.68	0.32%	0	\$0.00
HOME FIELD CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$609,001.49	0.03%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$904,232.92	0.04%	0	\$0.00

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$2,334,020.82	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$3,834,872.35	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
HOMETOWN BANK	2	\$439,925.00	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$416,412.45	0.02%	0	\$0.00
HOMETRUST BANK	1	\$405,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,103,972.31	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,723,553.22	0.08%	0	\$0.00
HOMEWISE, INC	7	\$1,782,616.63	0.09%	0	\$0.00
HOMEWITHLOAN	1	\$302,396.00	0.01%	0	\$0.00
HOMEWITHLOAN.COM	2	\$721,846.25	0.04%	0	\$0.00
HONOLULU HOMELOANS	1	\$408,800.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,839,666.08	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$377,878.67	0.02%	0	\$0.00
HORIZON BANK, N.A	4	\$1,075,002.65	0.05%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$311,458.00	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$266,931.73	0.01%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$215,000.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$316,772.64	0.02%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$271,608.10	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$756,906.87	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	32	\$9,274,942.33	0.45%	0	\$0.00
IBMSECU	1	\$319,920.00	0.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	26	\$7,048,394.41	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,117,450.25	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,313,098.87	0.06%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$226,180.86	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,078,000.00	0.05%	0	\$0.00
INDEPENDENT AUSTIN	3	\$908,983.49	0.04%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$625,000.00	0.03%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$239,669.34	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$356,508.14	0.02%	0	\$0.00

INTERBANK	1	\$308,000.00	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,750,793.21	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$562,482.89	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,371,674.07	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,763,226.67	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$950,534.32	0.05%	0	\$0.00
IQ CREDIT UNION	2	\$585,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING	2	\$510,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	41	\$11,333,046.15	0.55%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$587,225.69	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$634,575.00	0.03%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$263,602.37	0.01%	0	\$0.00
JMAC LENDING, INC	1	\$270,000.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$474,530.44	0.02%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,399.18	0.02%	0	\$0.00
KARPE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$231,178.93	0.01%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$210,609.44	0.01%	0	\$0.00
KENTLAND BANK	1	\$294,584.34	0.01%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$2,083,216.66	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$752,894.64	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$563,169.11	0.03%	0	\$0.00
KIRKPATRICK BANK	2	\$682,785.67	0.03%	0	\$0.00
KLEINBANK	1	\$210,000.00	0.01%	0	\$0.00
LA PAZ MORTGAGE INC	1	\$241,766.45	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$483,500.00	0.02%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,294,003.31	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$2,944,083.86	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$363,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$296,500.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	21	\$7,511,974.98	0.37%	0	\$0.00
LANDMARK CREDIT UNION	12	\$3,049,100.44	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$706,050.00	0.03%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$405,832.10	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$269,619.58	0.01%	0	\$0.00
LEADER BANK N.A	23	\$8,342,626.81	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,615.96	0.01%	0	\$0.00
LEGACY BANK	2	\$724,055.18	0.04%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,743,343.18	0.09%	0	\$0.00
LEGEND BANK , N.A	1	\$237,400.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$718,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$235,644.55	0.01%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$335,205.44	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,694,039.52	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$482,981.33	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$408,174.07	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$209,709.10	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$237,549.53	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,085.06	0.01%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$224,982.55	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,709,361.84	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$515,279.23	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$339,531.57	0.02%	0	\$0.00
MI FINANCIAL, LLC	15	\$4,747,149.61	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$462,555.10	0.02%	0	\$0.00
MAGNOLIA BANK, INC	7	\$2,013,441.79	0.1%	0	\$0.00
MAIN STREET BANK	1	\$256,000.00	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$408,423.72	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,500.00	0.03%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$403,700.00	0.02%	0	\$0.00
MAQUOKETA STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
MARBLEHEAD BANK	2	\$420,000.00	0.02%	0	\$0.00
MARINE BANK	2	\$546,750.00	0.03%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,493.93	0.02%	0	\$0.00
	2	\$759,853.81	0.04%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,741,168.30	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$266,001.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$655,277.12	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,911,313.61	0.24%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	3	\$1,032,509.22	0.05%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$217,699.65	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	38	\$12,057,304.56	0.59%	0	\$0.00
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$570,605.53	0.03%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$978,920.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,182,869.81	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$509,246.99	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,312,888.92	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,029,399.90	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$241,136.27	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSETTS LIMITED LI	1	\$280,000.00	0.01%	0	\$0.00
METRO BANK	3	\$978,388.42	0.05%	0	\$0.00
METRO CREDIT UNION	5	\$1,423,740.67	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,407,388.42	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,119,623.90	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$403,500.00	0.02%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$417,000.00	0.02%	0	\$0.00
MIDFIRST BANK	2	\$637,185.14	0.03%	0	\$0.00
MIDLAND STATES BANK	19	\$5,343,087.11	0.26%	0	\$0.00

MIDSOUTH BANK	2	\$490,220.22	0.02%	0	\$0.00
MIDWEST BANK	1	\$316,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$611,128.14	0.03%	0	\$0.00
MIDWESTONE BANK	1	\$298,000.00	0.01%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$325,500.00	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$249,390.16	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$221,943.80	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$222,878.41	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$386,400.00	0.02%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	15	\$5,211,763.23	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$280,000.00	0.01%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$283,572.25	0.01%	0	\$0.00
MK LENDING CORP	1	\$410,420.90	0.02%	0	\$0.00
MLD MORTGAGE, INC	1	\$523,000.00	0.03%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,371.93	0.02%	0	\$0.00
MONSON SAVINGS BANK	1	\$269,040.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,399.18	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$416,412.45	0.02%	0	\$0.00
MORRIS BANK	1	\$300,376.17	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$253,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$267,300.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$669,867.00	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,400.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,333.02	0.01%	1	\$250,595.26
MORTGAGE FINANCIAL , INC	1	\$249,631.70	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,938,511.76	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$273,600.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,061.89	0.04%	0	\$0.00
MORTGAGE NOW, INC	1	\$314,525.57	0.02%	0	\$0.00
MORTGAGE ONE GROUP, A CORPORATION	1	\$444,386.91	0.02%	0	\$0.00
	3	\$883,635.68	0.04%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,478.67	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,946.59	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	4	\$1,226,844.05	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$246,436.41	0.01%	0	\$0.00
	MORTGAGENETWORK	20	\$6,196,582.98	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$222,878.41	0.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,414.02	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	46	\$15,945,579.46	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$7,969,931.15	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$436,424.54	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,485.85	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,395.42	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	15	\$4,291,463.98	0.21%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$224,783.28	0.01%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$296,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,394.48	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$969,700.34	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,754,464.96	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$840,500.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,908,111.89	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	17	\$6,067,262.94	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,593,345.01	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$344,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$622,241.54	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$276,409.99	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$457,000.00	0.02%	0	\$0.00

NATIONWIDE FUNDING GROUP CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
NBKC BANK	32	\$10,186,313.13	0.5%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$217,118.65	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.01%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$377,443.13	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,600.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	3	\$882,080.13	0.04%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$245,185.73	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$3,331,976.54	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,629,234.95	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$382,500.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$687,600.00	0.03%	0	\$0.00
NEXBANK SSB	5	\$1,421,120.07	0.07%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$573,634.71	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATI	1	\$275,593.40	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$564,438.67	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,364.90	0.02%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,444,164.87	0.07%	0	\$0.00
NJ LENDERS CORP	8	\$2,669,700.00	0.13%	0	\$0.00
NMSI, INC	11	\$3,747,898.05	0.18%	0	\$0.00
NOBLEBANK AND TRUST	1	\$306,556.88	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,429.14	0.02%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$271,616.75	0.01%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$310,933.05	0.02%	0	\$0.00
NORTHPOINTE BANK	30	\$9,820,340.31	0.48%	0	\$0.00
NORTHVIEW BANK	2	\$452,365.00	0.02%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$497,630.21	0.02%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$316,343.55	0.02%	0	\$0.00
	1	\$240,000.00	0.01%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
NORWOOD BANK	2	\$577,494.69	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$260,872.10	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,150,398.37	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$748,265.01	0.04%	0	\$0.00
NOVATION CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
NP, INC	1	\$416,371.94	0.02%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,000.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$572,209.29	0.03%	0	\$0.00
NUVISION FCU	4	\$1,637,726.71	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	35	\$12,008,730.78	0.59%	0	\$0.00
OAK BANK	1	\$236,000.00	0.01%	0	\$0.00
OAK BANK/LENDER	1	\$391,459.93	0.02%	0	\$0.00
OLD NATIONAL BANK	11	\$3,135,478.19	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,514,300.00	0.07%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,925,678.74	0.14%	0	\$0.00
ONEAZ CREDIT UNION	4	\$1,315,954.72	0.06%	0	\$0.00
OPES ADVISORS, INC	4	\$1,615,968.48	0.08%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
OPTION FUNDING INC	1	\$327,006.74	0.02%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$624,674.81	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,362,468.54	0.07%	0	\$0.00
OREGONIANS CREDIT UNION	2	\$488,000.00	0.02%	0	\$0.00
ORIGIN BANK	12	\$3,028,822.39	0.15%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,192,426.06	0.06%	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$215,339.28	0.01%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$410,236.02	0.02%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$401,100.38	0.02%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO.,A MISSOURI CORPORATION	1	\$343,629.92	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	24	\$7,181,400.26	0.35%	1	\$244,970.25
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,621.83	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$352,502.63	0.02%	0	\$0.00
PARK BANK	1	\$243,765.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	107	\$36,938,740.09	1.81%	1	\$409,332.33
PARTNERS FEDERAL CREDIT UNION	6	\$1,937,060.74	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$298,388.33	0.01%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$309,063.92	0.02%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$800,146.52	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$409,256.20	0.02%	0	\$0.00
PEOPLES BANK	3	\$707,613.31	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$747,696.86	0.04%	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$204,691.23	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$276,368.72	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,230,709.76	0.11%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$266,007.54	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$333,518.76	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	47	\$16,153,422.75	0.79%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$323,553.61	0.02%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$417,000.00	0.02%	0	\$0.00
PEOPLES STATE BANK	4	\$1,242,000.00	0.06%	0	\$0.00
PFL INC	1	\$209,294.01	0.01%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.99	0.01%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$203,600.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$400,800.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$447,646.43	0.02%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$219,682.45	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	28	\$9,222,815.03	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,620,791.67	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$403,417.91	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	22	\$7,048,338.12	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,082,998.11	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$263,602.37	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$906,500.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,170,400.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,122.17	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,638,883.40	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$985,300.00	0.05%	0	\$0.00
	PREMIER LENDING LLC	1	\$267,621.39	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	4	\$1,297,096.73	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$245,653.38	0.01%	0	\$0.00
	PREMIER VALLEY BANK	1	\$411,892.30	0.02%	0	\$0.00
	PREMIERBANK	2	\$444,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	48	\$14,064,201.78	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,200,974.32	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$611,678.75	0.03%	0	\$0.00
	PRIMEBANK	1	\$230,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,278.16	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$230,674.52	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$722,929.47	0.04%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$216,600.00	0.01%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$514,500.00	0.03%	0	\$0.00
	PROGRESSIVE BANK	1	\$212,000.00	0.01%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$255,000.00	0.01%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$279,596.57	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	\$26,721,098.11	1.31%	1	\$505,220.30
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$227,656.60	0.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$591,583.16	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,396,399.66	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	43	\$14,151,731.07	0.69%	0	\$0.00
	PROVINCIAL BANK	4	\$1,302,500.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	50	\$15,577,256.79	0.76%	0	\$0.00
	PURE MORTGAGE	1	\$416,425.48	0.02%	0	\$0.00

QUALSTAR CREDIT UNION	5	\$1,554,007.48	0.08%	0	\$0.00
R BANK	2	\$783,369.68	0.04%	0	\$0.00
R P FUNDING INC	3	\$962,000.00	0.05%	0	\$0.00
RABOBANK, N.A	5	\$1,654,103.96	0.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$696,000.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$994,300.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$264,500.00	0.01%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$968,977.10	0.05%	0	\$0.00
RCB BANK	3	\$1,002,000.00	0.05%	0	\$0.00
RED CANOE CREDIT UNION	1	\$283,608.72	0.01%	0	\$0.00
RED RIVER BANK	2	\$598,611.07	0.03%	0	\$0.00
REDWOOD CREDIT UNION	24	\$7,735,664.26	0.38%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,012,074.09	0.05%	0	\$0.00
RENASANT BANK	18	\$5,628,502.04	0.28%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	12	\$3,181,846.82	0.16%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$385,468.19	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$378,441.65	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$962,719.48	0.05%	0	\$0.00
RESMAC, INC	1	\$289,999.91	0.01%	0	\$0.00
RESOURCE BANK, N.A	1	\$199,711.84	0.01%	0	\$0.00
RGP INC	1	\$207,000.00	0.01%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,806,717.32	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$429,000.00	0.02%	0	\$0.00
RLM MORTGAGE LLC	2	\$656,074.29	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$609,875.33	0.03%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$258,300.00	0.01%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$285,750.00	0.01%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$266,597.85	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	9	\$2,754,145.79	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$210,596.13	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,050.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$319,528.57	0.02%	0	\$0.00
ROUNDBANK	3	\$845,198.27	0.04%	0	\$0.00
ROYAL BANK	2	\$511,280.00	0.03%	0	\$0.00

	ROYAL CREDIT UNION	1	\$319,518.03	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$939,009.82	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$312,059.69	0.02%	0	\$0.00
	RPM MORTGAGE INC	7	\$2,712,199.46	0.13%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,358,810.54	0.21%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$290,771.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$3,476,726.50	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$386,900.00	0.02%	0	\$0.00
	S&T BANK	1	\$208,698.33	0.01%	0	\$0.00
	SAFE CREDIT UNION	8	\$2,012,672.69	0.1%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,009,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,941,721.11	0.24%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$542,565.71	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$473,000.00	0.02%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$374,483.35	0.02%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,501,577.42	0.07%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$393,020.15	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,441,279.36	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,694,865.57	0.28%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$238,163.95	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$874,010.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,371.93	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,864,084.82	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$402,800.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,446,494.71	0.27%	1	\$272,435.38

SENTE MORTGAGE, INC	16	\$4,598,834.25	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
SETTLERS BANK	1	\$220,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$255,447.58	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,628.75	0.01%	0	\$0.00
SHEA MORTGAGE INC	2	\$602,423.46	0.03%	0	\$0.00
SI MORTGAGE COMPANY	1	\$349,506.85	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	96	\$36,818,850.01	1.8%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$276,330.50	0.01%	0	\$0.00
SIMMONS BANK	1	\$232,663.70	0.01%	0	\$0.00
SIMPLE MORTGAGE	1	\$319,858.71	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$680,383.94	0.03%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$635,273.55	0.03%	0	\$0.00
SKY FEDERAL CREDIT UNION	3	\$682,245.04	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP	12	\$5,434,676.77	0.27%	0	\$0.00
SOFI LENDING CORP	16	\$4,933,570.71	0.24%	0	\$0.00
SOUND COMMUNITY BANK	11	\$3,274,751.12	0.16%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$258,000.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,422.50	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$204,697.99	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$424,100.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,318,493.90	0.11%	0	\$0.00
SOUTH STATE BANK	27	\$8,607,404.74	0.42%	0	\$0.00
SOUTH STORY BANK & TRUST	3	\$693,648.75	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
SOUTHFIRST BANK	1	\$223,662.62	0.01%	0	\$0.00
SOUTHSIDE BANK	7	\$1,659,525.22	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	13	\$3,566,562.73	0.17%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$569,516.42	0.03%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	3	\$1,071,431.78	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$371,487.48	0.02%	0	\$0.00
ST.MARY'S BANK	4	\$1,178,800.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$1,148,365.26	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$250,180.00	0.01%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.01%	0	\$0.00
STATE BANK OF LIZTON	1	\$295,554.18	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,252,975.66	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$625,003.50	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	19	\$5,631,939.52	0.28%	0	\$0.00
STATE SAVINGS BANK	6	\$1,688,082.19	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$659,931.29	0.03%	0	\$0.00
STEARNS LENDING INC	8	\$2,290,678.23	0.11%	0	\$0.00
STEARNS LENDING, LLC	74	\$24,466,455.48	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$460,506.82	0.02%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$242,372.40	0.01%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$216,673.17	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$369,355.06	0.02%	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,369,044.03	0.16%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$287,538.00	0.01%	0	\$0.00
SUMMIT FUNDING, INC	2	\$565,604.10	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$777,772.57	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,337,881.14	0.07%	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$258,626.82	0.01%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$679,900.00	0.03%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$253,150.74	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	77	\$24,141,539.39	1.18%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
TALMER BANK AND TRUST	3	\$964,068.62	0.05%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$290,400.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.02%	0	\$0.00

TD BANK, N.A	34	\$9,195,722.38	0.45%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$529,675.93	0.03%	0	\$0.00
TEXAS BANK	2	\$469,919.77	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$555,570.38	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$404,928.66	0.02%	0	\$0.00
TEXAS CAPITAL BANK	1	\$202,713.97	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$319,538.94	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$377,479.22	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$271,625.25	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$464,432.06	0.02%	0	\$0.00
THE BANK OF MISSOURI	1	\$224,913.54	0.01%	0	\$0.00
THE BRYN MAWR COMPANY	1	\$416,371.93	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,368,003.32	0.07%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$416,385.67	0.02%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$214,400.00	0.01%	0	\$0.00
THE CITIZENS BANK	3	\$619,705.55	0.03%	0	\$0.00
THE COLUMBIA BANK	2	\$518,492.00	0.03%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$216,701.03	0.01%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$249,623.46	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$291,060.96	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$224,675.82	0.01%	0	\$0.00
THE HOME LOAN EXPERT	1	\$208,685.11	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	3	\$714,993.75	0.03%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$879,582.17	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$303,552.15	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$722,476.46	0.04%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,452,232.35	0.12%	0	\$0.00
THE MORTGAGE COMPANY	2	\$472,326.95	0.02%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$984,374.51	0.05%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$359,250.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$249,200.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$266,280.00	0.01%	0	\$0.00
THE PARK BANK	2	\$659,382.13	0.03%	0	\$0.00
THE PINERIES BANK	1	\$208,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$506,236.38	0.02%	0	\$0.00
THE UNION BANK	1	\$310,533.65	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$368,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	4	\$1,372,300.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$938,000.00	0.05%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$302,600.00	0.01%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$547,606.54	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$361,034.59	0.02%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$207,686.72	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$245,869.12	0.01%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$545,230.70	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$551,018.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,022,800.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$392,000.00	0.02%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,491.20	0.02%	0	\$0.00
TOWNEBANK MORTGAGE.A CORPORATION	1	\$206,914.53	0.01%	0	\$0.00
TRADITIONS BANK	1	\$359,457.78	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$229,500.00	0.01%	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,911,294.24	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,630,728.22	0.08%	0	\$0.00
TRISTAR FINANCE INC	1	\$533,240.75	0.03%	0	\$0.00
TROY BANK AND TRUST	2	\$505,025.34	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$600,380.70	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$872,100.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$215,600.00	0.01%	0	\$0.00

TWO RIVERS BANK & TRUST, A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$446,269.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$389,871.90	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	34	\$10,069,528.32	0.49%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$235,767.33	0.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,347,648.38	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
UNITED BANK	2	\$629,692.55	0.03%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$649,429.36	0.03%	0	\$0.00
UNITED COMMUNITY BANK	12	\$3,146,458.63	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOU	1	\$245,661.08	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$517,310.08	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,182,164.64	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,399,294.57	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,655,790.21	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$7,693,007.19	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	46	\$13,912,834.72	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	64	\$19,678,074.24	0.96%	1	\$338,268.78
UNIVERSAL LENDING CORPORATION	2	\$565,166.16	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	31	\$9,149,285.22	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,200.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,115,929.25	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$279,614.24	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$406,265.00	0.02%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.02%	0	\$0.00

USE CREDIT UNION	1	\$372,450.50	0.02%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$245,238.18	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,877,344.51	0.09%	0	\$0.00
UW CREDIT UNION	12	\$3,212,280.58	0.16%	0	\$0.00
UWHARRIE BANK	2	\$800,000.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$368,718.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,193,649.90	0.16%	0	\$0.00
VALOR BANK	2	\$490,485.60	0.02%	0	\$0.00
VALUE MORTGAGE INC	1	\$285,188.50	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$374,435.20	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$386,205.07	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,705,370.50	0.13%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
VENTURE BANK	1	\$255,647.30	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	28	\$9,193,798.21	0.45%	0	\$0.00
VERITEX COMMUNITY BANK	2	\$563,341.80	0.03%	0	\$0.00
VERVE, A CREDIT UNION	1	\$204,704.63	0.01%	0	\$0.00
VIBE CREDIT UNION	1	\$354,000.00	0.02%	0	\$0.00
VIRGINIA COMMUNITY BANK	2	\$613,892.74	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$829,500.00	0.04%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$303,552.15	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,591,911.82	0.18%	0	\$0.00
WARSHAW CAPTIAL LLC	1	\$211,707.92	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$594,103.85	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,681,985.59	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,607,324.56	0.08%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$1,001,000.00	0.05%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$743,846.55	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
WAUKESHA STATE BANK	3	\$1,010,620.15	0.05%	0	\$0.00
WEI MORTGAGE LLC	6	\$2,726,506.80	0.13%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	8	\$2,009,185.95	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,565.40	0.01%	0	\$0.00
	WEST CENTRAL BANK	1	\$224,869.12	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,520,805.26	0.07%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$379,452.49	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$523,615.61	0.03%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$363,487.12	0.02%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$386,466.82	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$818,090.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	3	\$745,604.24	0.04%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$316,054.05	0.02%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,555,761.57	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,679.18	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,696,034.16	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$606,475.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,681,450.81	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$888,999.76	0.04%	0	\$0.00
	WMS SERIES LLC	9	\$2,820,631.59	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$877,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,966,050.50	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$450,588.75	0.02%	0	\$0.00
	Y-12 FCU	1	\$234,500.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$565,000.00	0.03%	0	\$0.00
	Unavailable	9	\$2,481,174.00	0.61%	0	\$0.00
<b>Total</b>		<b>6,489</b>	<b>\$2,044,431,996.56</b>	<b>100%</b>	<b>8</b>	<b>\$2,506,488.44</b>
3138WJZ50	COMPASS MORTGAGE, INC	1	\$114,630.19	7.85%	0	\$0.00
	GOLDWATER BANK	1	\$118,270.97	8.1%	0	\$0.00

	NORBEL CREDIT UNION	2	\$192,380.33	13.18%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$113,569.89	7.78%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$920,912.60	63.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,459,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ68	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$945,912.74	94.58%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,257.86	5.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$137,957.29	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,182.91	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,864.88	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,564.90	1.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,450.25	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$360,072.37	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$550,097.97	2.57%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$146,641.55	0.68%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,282.77	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$376,352.23	1.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,359.69	1.57%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,510.00	0.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$252,400.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,384,693.01	6.47%	0	\$0.00
	EXCHANGE BANK	1	\$396,364.51	1.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$181,372.92	0.85%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,626.18	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$226,918.68	1.06%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$292,000.00	1.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00
	FREMONT BANK	3	\$1,088,252.66	5.08%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$203,523.55	0.95%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$94,564.47	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	19	\$6,072,464.71	28.36%	0	\$0.00
	JMAC LENDING INC	1	\$382,586.95	1.79%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$190,073.24	0.89%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$297,273.38	1.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,546.06	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$876,593.17	4.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$333,479.30	1.56%	0	\$0.00
	NATIONWIDE BANK	1	\$370,000.00	1.73%	0	\$0.00
	NMSI, INC	1	\$358,927.92	1.68%	0	\$0.00
	PINNACLE BANK	1	\$412,466.82	1.93%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$283,706.28	1.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,362.23	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,831.56	0.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$664,207.61	3.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,896.28	0.28%	0	\$0.00
	SOFI LENDING CORP	1	\$173,409.46	0.81%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$161,264.61	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,213,064.00	5.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,035.98	0.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$609,205.54	2.85%	0	\$0.00
	UW CREDIT UNION	1	\$329,973.45	1.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,237.38	0.78%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$255,303.22	1.2%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,408,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ84	AZURA CREDIT UNION	1	\$101,581.49	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,189.70	0.67%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,875.38	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,151.49	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.71%	0	\$0.00
	CASHCALL MORTGAGE	1	\$101,555.09	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$94,417.96	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,550.00	1.21%	0	\$0.00
	CORNERSTONE BANK	2	\$199,521.21	1.3%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$85,624.88	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,250.00	0.63%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	1.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
EVANS BANK, N.A	1	\$109,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$109,505.60	0.71%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$104,800.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	1.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$390,275.07	2.54%	0	\$0.00
FIVE POINTS BANK	1	\$100,555.01	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$98,563.82	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$86,931.31	0.56%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,000.00	0.66%	0	\$0.00
FULTON BANK, N.A	1	\$107,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,036.53	1.27%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$105,926.52	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,554.99	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,319.98	0.69%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$406,637.80	2.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$578,905.76	3.76%	0	\$0.00
LANDMARK CREDIT UNION	9	\$884,983.99	5.75%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,012.35	0.7%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$88,800.00	0.58%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,600.00	0.65%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,537.63	0.69%	0	\$0.00
OLD NATIONAL BANK	1	\$108,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,800.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$678,129.26	4.41%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.58%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,200.00	0.67%	0	\$0.00

	PINNACLE BANK	1	\$88,000.00	0.57%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,511.70	0.65%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$104,542.00	0.68%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,564.80	0.65%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,218.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$202,725.84	1.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$106,700.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$98,338.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	4	\$411,352.04	2.67%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00
	SMARTBANK	1	\$104,528.07	0.68%	0	\$0.00
	SOFI LENDING CORP	2	\$208,361.37	1.35%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,559.42	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,073,923.32	6.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,614.33	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,995.22	0.58%	0	\$0.00
	TD BANK, N.A	6	\$598,952.16	3.89%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$104,064.36	0.68%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$104,492.83	0.68%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,006.01	0.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,503,544.68	16.27%	0	\$0.00
	UNION STATE BANK	1	\$102,500.00	0.67%	0	\$0.00
	UW CREDIT UNION	1	\$95,075.02	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$714,554.99	4.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,559.07	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,391.11	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,603.16	0.58%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,391,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$119,466.00	0.97%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	1.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,000.00	0.97%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,001.07	0.9%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,476.57	0.97%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,493.33	0.93%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$118,378.24	0.97%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,992.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,983.67	1.89%	0	\$0.00
DFCU FINANCIAL	2	\$241,000.00	1.97%	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00
FARMINGTON BANK	1	\$114,000.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$116,479.34	0.95%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,460.65	0.97%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,511.00	0.98%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$117,929.07	0.96%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,000.00	1.99%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$122,452.65	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	0.98%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$117,783.98	0.96%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$355,291.72	2.9%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,497.74	1.9%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,506.55	0.91%	0	\$0.00
HONOR CREDIT UNION	1	\$117,250.00	0.96%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$226,371.16	1.85%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,485.00	0.92%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$112,577.65	0.92%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$332,074.52	2.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,009.84	1.84%	0	\$0.00
LANDMARK CREDIT UNION	6	\$717,571.30	5.85%	0	\$0.00
	1	\$124,443.75	1.01%	0	\$0.00

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDWESTONE BANK	1	\$110,700.00	0.9%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,200.00	0.97%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$110,266.92	0.9%	0	\$0.00
	NJ LENDERS CORP	1	\$111,000.00	0.91%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,488.93	0.94%	0	\$0.00
	NSB BANK	1	\$124,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,310.00	1.92%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,998.86	1.92%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$109,548.42	0.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,019.86	0.91%	0	\$0.00
	PRIMEBANK	1	\$116,250.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$334,089.98	2.72%	0	\$0.00
	RENASANT BANK	3	\$343,548.16	2.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,100.00	1.94%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$115,000.00	0.94%	0	\$0.00
	TD BANK, N.A	3	\$350,471.30	2.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,500.00	0.96%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,017.17	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,974.40	1.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,455,568.57	20.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$234,000.00	1.91%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,770.84	0.97%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,111.54	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,254.56	1.03%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,261,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ63	BANCO POPULAR DE PUERTO RICO	1	\$163,050.83	12.31%	0	\$0.00
	CHEMICAL BANK	1	\$94,442.62	7.13%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$77,399.83	5.84%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$91,845.35	6.93%	0	\$0.00
	EVERBANK	1	\$111,574.34	8.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,199.06	12.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,473.31	9.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,960.55	13.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,008.92	10.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,509.40	12.74%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,324,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ71	AMERICAN LENDING SOLUTIONS, LLC	1	\$224,394.12	5.85%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$387,600.00	10.1%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$106,555.00	2.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,600.00	4.26%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$943,900.00	24.59%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$306,800.00	7.99%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$94,178.62	2.45%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$147,813.79	3.85%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$148,558.07	3.87%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$109,259.18	2.85%	0	\$0.00	
	ORIENTAL BANK	2	\$258,228.81	6.73%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,471.06	2.75%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$507,372.59	13.22%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$74,628.86	1.94%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$142,022.81	3.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$118,432.22	3.07%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,838,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKJ89	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,072.00	1.88%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,400.00	7.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,842.53	3.81%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,238.50	2.68%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$367,000.00	3.69%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,990,591.51	20.01%	0	\$0.00	
	CITIBANK, N.A	2	\$293,289.17	2.95%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	3.02%	0	\$0.00	
	CORNERSTONE BANK	1	\$219,338.99	2.2%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$61,616.66	0.62%	0	\$0.00	
	DEWITT BANK & TRUST	1	\$306,077.18	3.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,932.13	3.38%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$413,902.15	4.16%	0	\$0.00	

	LEندا, INC	2	\$677,189.77	6.81%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$730,085.23	7.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,666.49	1.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$199,399.08	2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$193,200.00	1.94%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$152,092.56	1.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,290.91	2.37%	0	\$0.00
	THE BANK OF CANTON	1	\$140,515.36	1.41%	0	\$0.00
	UNITED BANK	1	\$129,199.89	1.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,781.61	4.01%	0	\$0.00
	WEST GATE BANK	2	\$445,858.10	4.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,007.86	6.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,947,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ97	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$204,000.00	3.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,000.00	1.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,883.62	1.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,684.31	1.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,050.00	1.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,500.00	1.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$214,250.00	3.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,744.12	1.5%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$106,188.69	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	1.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,945.77	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$92,706.25	1.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,058.92	1.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,459.73	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,490.00	1.75%	0	\$0.00
	GECU	1	\$101,850.00	1.7%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$99,750.00	1.67%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$97,931.23	1.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,191.62	1.76%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$193,445.49	3.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA	1	\$92,204.34	1.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$92,000.00	1.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,720.36	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,698.62	1.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	1.67%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,211.04	1.63%	0	\$0.00
	RABOBANK, N.A	1	\$99,711.71	1.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,626.41	1.58%	0	\$0.00
	S&T BANK	1	\$93,632.91	1.57%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$565,794.71	9.47%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$403,867.00	6.76%	0	\$0.00
	SWIFT LOAN FUNDING	1	\$91,154.56	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	1.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,750.00	1.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$503,497.01	8.43%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$92,735.58	1.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$88,500.00	1.48%	0	\$0.00
	WALDO STATE BANK	1	\$93,732.74	1.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,362.75	1.48%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,974,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKA2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,061.00	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,818.80	5.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,865.08	2.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,500.00	2.57%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$118,851.57	2.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
		1	\$115,071.73	2.65%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESCO FEDERAL CREDIT UNION	1	\$110,562.19	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,985.82	8.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,267.17	2.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,995.60	2.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$241,556.26	5.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,646.31	2.78%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$118,000.00	2.72%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,651.17	2.78%	0	\$0.00
	ORIGIN BANK	1	\$120,442.68	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$118,650.72	2.73%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,665.58	2.66%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$230,663.85	5.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,651.17	2.78%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,000.00	2.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$224,346.38	5.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,669.69	2.59%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$116,850.00	2.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,637.54	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,342,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKBO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,500.00	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,273.99	1.63%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,000.00	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,700.00	3.27%	0	\$0.00
		1	\$139,202.71	1.57%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,550.68	2.99%	0	\$0.00
BANCORPSOUTH BANK	1	\$138,400.00	1.57%	0	\$0.00
BANK OF SPRINGFIELD	1	\$126,000.00	1.42%	0	\$0.00
BANNER BANK	1	\$125,501.23	1.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,650.00	1.44%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	1.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	1.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$131,227.21	1.48%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,584.93	1.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	1.52%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,151.18	1.65%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$129,420.01	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	1.58%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$133,867.57	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	1.53%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$128,000.00	1.45%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,723.82	1.58%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$138,393.70	1.57%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$144,648.18	1.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$411,190.32	4.65%	0	\$0.00
LANDMARK CREDIT UNION	3	\$439,124.69	4.97%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,090.63	3.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,000.00	1.55%	0	\$0.00
PATRIOT FEDRAL CREDIT UNION	1	\$134,250.00	1.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,900.00	1.58%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,596.94	1.53%	0	\$0.00

	SHORELINE CREDIT UNION	1	\$125,138.19	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,263.75	1.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$567,317.50	6.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$270,100.00	3.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$148,830.87	1.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,633.04	1.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,500.00	1.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$679,484.75	7.68%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$297,567.56	3.37%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$144,000.00	1.63%	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,000.00	1.5%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	1.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,843.43	4.66%	0	\$0.00
	ZEAL CREDIT UNION	1	\$138,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,842,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKC8	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$155,630.72	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,141.88	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,730.00	1.73%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$156,354.84	1.79%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$151,500.00	1.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,879.60	1.89%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,546.00	1.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.93%	0	\$0.00
	ETHOS LENDING LLC	1	\$173,000.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$162,729.51	1.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$153,272.12	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$170,012.60	1.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,800.00	1.76%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$162,058.81	1.86%	0	\$0.00
		1	\$153,300.00	1.76%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	LAKE MICHIGAN CREDIT UNION	2	\$321,547.97	3.69%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$812,183.29	9.31%	0	\$0.00
	LIBERTY BANK	1	\$155,000.00	1.78%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$169,553.77	1.94%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$155,444.29	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,041.30	1.94%	0	\$0.00
	MIDWEST BANK N.A	1	\$159,045.97	1.82%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$154,104.98	1.77%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	1.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,350.00	1.8%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$157,100.00	1.8%	0	\$0.00
	SOUTH STATE BANK	1	\$155,069.06	1.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,946.97	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$663,122.60	7.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,019.00	3.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,115.90	1.76%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,000.00	1.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,741.09	11.28%	0	\$0.00
	UW CREDIT UNION	1	\$169,000.00	1.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,785.12	3.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,431.87	1.94%	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,977.87	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,723,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKD6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,222.30	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$85,000.00	2.54%	0	\$0.00
	AMERICAN TRUST BANK	1	\$74,521.21	2.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$69,800.98	2.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,842.46	1.82%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$77,769.25	2.33%	0	\$0.00
	CHEMICAL BANK	1	\$51,500.00	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$79,531.64	2.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,423.37	1.78%	0	\$0.00
		1	\$78,270.54	2.34%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FARMERS AND MERCHANTS BANK	1	\$79,772.55	2.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,900.00	1.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$69,798.20	2.09%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$50,000.00	1.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,473.11	2.35%	0	\$0.00
	FIRSTIER BANK	1	\$69,445.93	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$49,500.00	1.48%	0	\$0.00
	GECU	2	\$146,015.88	4.37%	0	\$0.00
	HERITAGE BANK	1	\$71,700.76	2.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,150.00	2.49%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$76,778.01	2.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,200.00	1.56%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$61,000.00	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$156,497.36	4.68%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$83,754.46	2.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$66,000.00	1.97%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$147,636.29	4.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,751.54	2.54%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$51,852.15	1.55%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$268,847.97	8.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$126,800.00	3.79%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$83,000.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	2.3%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$83,514.95	2.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$247,882.61	7.42%	0	\$0.00
	UW CREDIT UNION	2	\$139,000.00	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,575.71	2.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,342,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKE4	ADVISORS MORTGAGE GROUP	1	\$398,000.00	0.79%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$698,846.83	1.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$226,392.44	0.45%	0	\$0.00
		2	\$454,116.00	0.9%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,193.05	0.4%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,218.95	0.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,067,600.00	2.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$325,183.73	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$819,092.99	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,450.00	0.57%	0	\$0.00
AMRES CORPORATION	1	\$272,223.81	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$239,198.76	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$674,605.58	1.34%	0	\$0.00
BANK OF SPRINGFIELD	1	\$254,200.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$397,317.13	0.79%	0	\$0.00
BAXTER CREDIT UNION	1	\$211,300.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	3	\$780,000.00	1.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,652,000.00	5.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP	1	\$245,290.80	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,300.00	0.71%	0	\$0.00
CHEMICAL BANK WEST KALAMAZOO	1	\$183,968.10	0.36%	0	\$0.00
CITIBANK,N.A	3	\$1,014,700.69	2.01%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,000.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$297,627.46	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$229,529.95	0.46%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$290,000.00	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$342,000.00	0.68%	0	\$0.00
	1	\$299,135.12	0.59%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
COMMUNITY FIRST CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
COUNTY BANK	1	\$183,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$798,759.00	1.58%	0	\$0.00
DFCU FINANCIAL	1	\$348,000.00	0.69%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$258,253.32	0.51%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$570,000.00	1.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$299,250.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$679,261.58	1.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$651,596.75	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,832.60	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$453,704.29	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$464,648.53	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,900.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,330.74	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,478.41	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$323,093.72	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,240.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,024,177.00	2.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$883,204.96	1.75%	0	\$0.00
FIRSTBANK	1	\$205,000.00	0.41%	0	\$0.00
FREDERICK COUNTY BANK	1	\$356,939.02	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$180,486.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$280,425.00	0.56%	0	\$0.00
	1	\$289,816.81	0.57%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,000.00	0.54%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$392,524.26	0.78%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$658,471.65	1.31%	0	\$0.00
INTOUCH CREDIT UNION	1	\$187,547.82	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$234,897.50	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$637,100.00	1.26%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$268,213.69	0.53%	0	\$0.00
JMAC LENDING INC	1	\$397,625.89	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,377.38	0.42%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,358,516.40	2.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
LIBERTY BANK	1	\$210,000.00	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,048.63	0.65%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,804.04	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$658,135.83	1.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,014.92	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$256,259.08	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$333,000.00	0.66%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$362,921.24	0.72%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$257,000.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$384,825.18	0.76%	0	\$0.00
NBKC BANK	2	\$828,499.00	1.64%	0	\$0.00
NEXBANK SSB	3	\$842,545.63	1.67%	0	\$0.00
NMSI, INC	1	\$250,000.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$239,695.00	0.48%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	1	\$176,831.00	0.35%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$204,400.77	0.41%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,204.29	0.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,000.00	0.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$348,500.00	0.69%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$216,310.31	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$249,845.00	0.5%	0	\$0.00
	RENASANT BANK	2	\$425,758.26	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$374,000.00	0.74%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$467,031.49	0.93%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$221,324.37	0.44%	0	\$0.00
	SANTANDER BANK, N.A	2	\$433,342.30	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,847.69	0.52%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,180,274.29	4.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$385,810.36	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$682,200.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,500.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,500.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,400.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,076.86	0.66%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$635,859.39	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,582,805.63	3.14%	0	\$0.00
	UW CREDIT UNION	1	\$240,813.37	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,164,000.00	2.31%	0	\$0.00
	WEBSTER BANK, N.A	1	\$253,500.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,684.94	0.72%	0	\$0.00
	ZEAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,418,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKKF1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$414,700.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,570.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,813.97	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$523,511.64	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$718,876.86	1.51%	0	\$0.00
	AMERICASH A CORPORATION	1	\$269,228.24	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,400.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,844.19	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,527,207.52	3.21%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	2	\$527,281.92	1.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,057.81	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$420,100.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,180,829.04	2.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,475.51	1.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,181.93	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$181,966.54	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.43%	0	\$0.00
	BUSEY BANK	1	\$239,308.09	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$921,400.00	1.94%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$386,691.18	0.81%	0	\$0.00
	CITIBANK,N.A	1	\$233,606.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$297,152.73	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$826,046.13	1.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,318.00	0.92%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,297.98	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$205,000.00	0.43%	0	\$0.00
		1	\$280,000.00	0.59%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$298,316.59	0.63%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$338,063.70	0.71%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$267,300.00	0.56%	0	\$0.00
ETHOS LENDING LLC	1	\$260,466.16	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,137,663.72	2.39%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,530.27	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,488.22	0.38%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$256,281.43	0.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$202,230.48	0.43%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$360,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$352,808.20	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,241,000.00	2.61%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$210,391.70	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$362,950.62	0.76%	0	\$0.00
FIRSTBANK	2	\$495,512.95	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$279,000.00	0.59%	0	\$0.00
GECU	1	\$242,400.00	0.51%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$241,576.98	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,394.45	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,391.61	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,250.00	0.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$277,537.71	0.58%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$228,819.85	0.48%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$321,058.78	0.67%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,549.63	0.57%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	2	\$625,378.24	1.31%	0	\$0.00
JMAC LENDING INC	1	\$179,254.18	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$185,576.21	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,991.54	0.72%	0	\$0.00
LANDMARK CREDIT UNION	4	\$915,680.54	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,797.05	0.81%	0	\$0.00
LINN AREA CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,253.09	1.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,561,319.38	3.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.55%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	2	\$611,971.54	1.29%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$244,857.52	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$305,258.81	0.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00
NEXBANK SSB	2	\$451,714.81	0.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$613,546.37	1.29%	0	\$0.00
NORTHPOINTE BANK	1	\$310,285.04	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$312,760.00	0.66%	0	\$0.00
OA MORTGAGE	1	\$385,579.16	0.81%	0	\$0.00
OPES ADVISORS INC	1	\$374,719.98	0.79%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,880.00	0.67%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,000.00	0.72%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$592,187.25	1.24%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$319,663.97	0.67%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$205,777.66	0.43%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$277,295.44	0.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,500.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$534,778.92	1.12%	0	\$0.00
	1	\$300,256.16	0.63%	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY					
RENASANT BANK	1	\$307,087.21	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.44%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,152.92	0.5%	0	\$0.00
SANTANDER BANK, N.A	3	\$705,145.84	1.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$603,172.16	1.27%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$178,982.51	0.38%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,101.30	0.47%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.88%	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.42%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,007.34	0.54%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$882,177.12	1.85%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$185,010.81	0.39%	0	\$0.00
SUMMIT CREDIT UNION	4	\$882,150.00	1.85%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,498.27	0.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$855,737.65	1.8%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$485,500.78	1.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$244,000.00	0.51%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$217,149.96	0.46%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$209,207.57	0.44%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,230.48	0.43%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$188,134.25	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,007,525.24	2.12%	0	\$0.00
UNITED BANK	1	\$290,847.53	0.61%	0	\$0.00
UW CREDIT UNION	3	\$620,700.00	1.3%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,104,379.69	4.42%	0	\$0.00
WEBSTER BANK, N.A	1	\$276,500.00	0.58%	0	\$0.00
WESTERN BANCORP	1	\$392,655.57	0.82%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$47,573,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKG9	1ST MIDAMERICA CREDIT UNION	1	\$101,600.00	0.69%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,100.00	1.3%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.69%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$305,300.00	2.06%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.6%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,400.91	0.74%	0	\$0.00	
	ARVEST BANK	2	\$202,910.68	1.37%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.68%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,225.47	0.68%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$99,750.00	0.67%	0	\$0.00	
	BANNER BANK	2	\$190,749.38	1.29%	0	\$0.00	
	BEACON FEDERAL CREDIT UNION	1	\$102,834.62	0.69%	0	\$0.00	
	BELL BANK	1	\$95,000.00	0.64%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$102,700.00	0.69%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.63%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.74%	0	\$0.00	
	BUSEY BANK	1	\$102,000.00	0.69%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$186,200.00	1.26%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$103,800.00	0.7%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$207,000.00	1.4%	0	\$0.00	
	CHEMICAL BANK	1	\$103,720.41	0.7%	0	\$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$90,000.00	0.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$97,000.00	0.66%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.71%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,875.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$91,207.04	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.62%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,000.00	0.64%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$108,669.38	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,395.00	0.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$109,000.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.74%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,500.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,428.72	0.72%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,100.00	0.66%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$107,800.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.67%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,651.92	1.31%	0	\$0.00
FIRSTBANK	2	\$187,173.71	1.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,100.00	0.7%	0	\$0.00
GECU	1	\$106,400.83	0.72%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$311,482.16	2.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$95,523.77	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.37%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,258.71	0.6%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$107,988.70	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,406.20	0.71%	0	\$0.00

ILLINI BANK	1	\$104,000.00	0.7%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
INTEGRITY FIRST BANK	1	\$108,200.00	0.73%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,800.00	1.34%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,100.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,257.46	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$87,500.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,250.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,796.29	0.69%	0	\$0.00
MIDFIRST BANK	1	\$103,840.00	0.7%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,400.00	0.62%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,500.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.68%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,627.75	0.67%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.68%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.61%	0	\$0.00
NOIC, INC	1	\$100,000.00	0.68%	0	\$0.00
NORTHPOINTE BANK	2	\$188,927.94	1.28%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.62%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$306,926.50	2.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.65%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$105,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.64%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$97,500.00	0.66%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$99,719.61	0.67%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,200.00	0.64%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$94,000.00	0.63%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,500.00	0.72%	0	\$0.00
PS BANK	1	\$88,500.00	0.6%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,644.00	0.61%	0	\$0.00

	RENASANT BANK	1	\$107,705.54	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$291,600.00	1.97%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.65%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.68%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$100,000.00	0.68%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$400,195.22	2.7%	0	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.68%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,880.52	0.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,000.00	1.34%	0	\$0.00
	TRADITIONS BANK	1	\$90,755.36	0.61%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$902,744.49	6.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,085.00	0.72%	0	\$0.00
	UW CREDIT UNION	1	\$104,950.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,804,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKH7	ABBEVILLE BUILDING & LOAN	1	\$111,300.00	1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,300.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$119,424.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,693.53	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,696.39	1.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$123,500.00	1.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,663.53	1.07%	0	\$0.00

	BAXTER CREDIT UNION	1	\$113,250.00	1.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.05%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$117,000.00	1.05%	0	\$0.00
	BUSEY BANK	2	\$237,500.00	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,500.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,100.00	1.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,500.00	1.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,700.00	1.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,000.00	1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,004.42	1.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$118,000.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,391.75	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,700.00	1.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,200.00	1.09%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$231,000.00	2.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$113,600.00	1.02%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,275.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	GECU	1	\$117,978.08	1.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,500.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,388.04	2.02%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,000.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,350.00	1.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	1.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,500.00	1.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$115,200.00	1.03%	0	\$0.00
		1	\$120,000.00	1.08%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	1.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$114,088.76	1.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	1.01%	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	1.12%	0	\$0.00
	NBKC BANK	1	\$115,000.00	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,000.00	1.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$117,338.27	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,200.00	1.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	RCB BANK	1	\$114,682.02	1.03%	0	\$0.00
	RENASANT BANK	1	\$124,654.38	1.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	5	\$576,078.43	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	1.03%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	SOUTH STATE BANK	1	\$113,500.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,000.00	1.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,900.00	1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$125,000.00	1.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$361,800.00	3.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$119,200.00	1.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	1.01%	0	\$0.00
	THE MONEY HOUSE	1	\$116,360.94	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$111,663.34	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,400.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$713,468.86	6.4%	0	\$0.00
	USE CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	WALDO STATE BANK	1	\$114,491.38	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,523.41	1.1%	0	\$0.00
	WEST PLAINS BANK	1	\$121,138.28	1.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$112,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,140,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKKJ3	ACADEMY MORTGAGE CORPORATION	3	\$389,700.00	1.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,300.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,400.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$401,796.00	1.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$128,500.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,322.37	0.54%	0	\$0.00
	ARVEST BANK	2	\$285,000.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.53%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$129,635.50	0.53%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,000.00	0.55%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$264,750.00	1.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,500.00	1.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.61%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.54%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,900.00	0.58%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.58%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00
	CAPITOL BANK	1	\$141,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,250.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$276,500.00	1.14%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,651.61	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,700.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$405,630.79	1.67%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$143,601.84	0.59%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,612.84	0.58%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$147,950.00	0.61%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,325.00	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$139,368.97	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$273,950.00	1.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,279.02	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,200.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,100.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,127.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$433,802.91	1.79%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,420.00	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,700.00	0.54%	0	\$0.00
FIRSTBANK	2	\$262,134.09	1.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$134,750.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,500.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	1.15%	0	\$0.00
	2	\$273,897.57	1.13%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,948.80	0.57%	0	\$0.00
GMFS, LLC	1	\$140,175.00	0.58%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,623.75	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,050.00	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
INTER NATIONAL BANK	1	\$135,629.20	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,704.37	1.68%	0	\$0.00
JONAH BANK OF WYOMING	1	\$135,000.00	0.56%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$132,000.00	0.54%	0	\$0.00
LA SALLE STATE BANK	1	\$131,750.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
LEGENDS BANK	1	\$129,000.00	0.53%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,500.00	0.57%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$130,000.00	0.54%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$286,194.66	1.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$142,025.00	0.59%	0	\$0.00
MARINE BANK	1	\$149,000.00	0.61%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00
MIDLAND STATES BANK	1	\$129,000.00	0.53%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.54%	0	\$0.00
MONSON SAVINGS BANK	1	\$138,000.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$130,000.00	0.54%	0	\$0.00
NICOLET NATIONAL BANK	2	\$275,000.00	1.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$143,325.91	0.59%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,500.00	0.57%	0	\$0.00
	2	\$288,690.22	1.19%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
OLD NATIONAL BANK	1	\$148,000.00	0.61%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,200.00	0.6%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,678.00	0.58%	0	\$0.00
OOSTBURG STATE BANK	1	\$133,000.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$146,500.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$264,500.00	1.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
RENASANT BANK	1	\$139,214.01	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$134,300.00	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,300.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$128,009.00	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,100.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$126,500.00	0.52%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$135,500.00	0.56%	0	\$0.00
ST FIN CORP	1	\$150,000.00	0.62%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$266,749.96	1.1%	0	\$0.00
STEARNS LENDING, LLC	1	\$135,500.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,600.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,000.00	0.6%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$132,000.00	0.54%	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.61%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,910.00	0.52%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.56%	0	\$0.00
TRAVIS CREDIT UNION	1	\$149,440.00	0.62%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,500.00	0.6%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,237.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,085,522.27	8.59%	0	\$0.00
UNITED CREDIT UNION	1	\$130,300.00	0.54%	0	\$0.00
	1	\$145,700.00	0.6%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,000.00	0.53%	0	\$0.00
	UW CREDIT UNION	1	\$131,200.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$146,401.23	0.6%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,599.08	0.58%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,271,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK0	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,000.00	1.18%	0	\$0.00
	ACOPIA LLC	1	\$153,574.19	0.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,300.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,266.47	1.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,200.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.63%	0	\$0.00
	ARVEST BANK	3	\$497,400.00	1.8%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,500.00	0.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$301,184.00	1.09%	0	\$0.00
	BANK SNB ISAOA	1	\$151,250.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,600.00	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,167.03	0.62%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$160,184.25	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$174,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$320,523.00	1.16%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,000.00	0.59%	0	\$0.00
	CHEMICAL BANK	1	\$166,050.00	0.6%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$175,000.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,000.00	0.59%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$171,000.00	0.62%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.59%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$156,800.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$152,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$342,000.00	1.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$172,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,200.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,098.00	0.57%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$842,791.71	3.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,250.00	0.58%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,950.50	0.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,500.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.61%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$169,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,400.00	1.2%	0	\$0.00
FIRSTBANK	1	\$158,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$167,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$657,050.00	2.38%	0	\$0.00
HOME FEDERAL BANK	1	\$171,000.00	0.62%	0	\$0.00
HOME BANK	1	\$171,930.08	0.62%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$159,450.00	0.58%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$159,228.12	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,528.95	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.54%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$171,200.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$654,670.00	2.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$332,577.88	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,360.00	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,200.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$160,000.00	0.58%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,472.00	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,264.29	0.63%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$170,000.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$161,835.34	0.59%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,100.00	0.57%	0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,449.00	0.63%	0	\$0.00

	OLD NATIONAL BANK	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,650.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$158,800.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$155,250.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,850.00	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$162,500.00	0.59%	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.55%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$174,800.00	0.63%	0	\$0.00
	RANLIFE, INC	1	\$165,423.51	0.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,297.24	0.59%	0	\$0.00
	RESMAC, INC	1	\$169,500.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	ROYAL BANK	1	\$152,500.00	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,400.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,000.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,000.00	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,043.45	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.59%	0	\$0.00
	SOUTHSIDE BANK	1	\$158,322.48	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	2	\$305,860.00	1.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,500.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,130.00	1.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$152,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$332,000.00	1.2%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$484,250.00	1.76%	0	\$0.00
	THE PEOPLES BANK	1	\$166,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$801,600.00	2.91%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.59%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,600.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.58%	0	\$0.00
	UW CREDIT UNION	1	\$168,900.00	0.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$167,800.00	0.61%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,500.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,568,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKL8	ALCOVA MORTGAGE, LLC	1	\$75,692.62	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,000.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,594.15	0.79%	0	\$0.00
	ARVEST BANK	1	\$40,000.00	0.49%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$67,200.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,300.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$121,676.61	1.49%	0	\$0.00
	BANK MUTUAL	1	\$79,000.00	0.97%	0	\$0.00
	BANK OF DONIPHAN	1	\$49,859.81	0.61%	0	\$0.00
	BANKWEST OF KANSAS	1	\$65,000.00	0.8%	0	\$0.00
	BANNER BANK	1	\$64,319.15	0.79%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	1.01%	0	\$0.00
	BLOOMBANK	1	\$69,000.00	0.85%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,826.16	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$61,750.00	0.76%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$206,887.34	2.54%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$55,144.94	0.68%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$49,863.68	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	0.91%	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,168.00	0.89%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$64,800.00	0.8%	0	\$0.00
CIVISTA BANK	1	\$83,000.00	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.93%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$84,720.22	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
ENTEGRA BANK	1	\$73,000.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,803.69	0.87%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$83,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$129,944.62	1.59%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$45,000.00	0.55%	0	\$0.00
FIRST BANK	1	\$39,094.62	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,766.38	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$47,000.00	0.58%	0	\$0.00
FIRST NEBRASKA BANK	1	\$74,596.05	0.92%	0	\$0.00
FIRST PEOPLES CFCU	1	\$79,000.00	0.97%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	1.01%	0	\$0.00
FIRSTBANK	1	\$83,000.00	1.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$77,100.00	0.95%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$82,300.00	1.01%	0	\$0.00
FULTON BANK, N.A	1	\$65,000.00	0.8%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.88%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$50,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,990.00	0.75%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00
HomeBank	1	\$60,000.00	0.74%	0	\$0.00
HOMEWISE INC	1	\$48,500.00	0.6%	0	\$0.00
HORIZON BANK, N.A	1	\$78,500.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
IDEAL CREDIT UNION	1	\$76,000.00	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,300.00	0.81%	0	\$0.00
ILLINI BANK	1	\$75,490.69	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$66,300.00	0.81%	0	\$0.00
MARINE BANK	1	\$70,670.00	0.87%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,450.00	0.53%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
MIDLAND STATES BANK	2	\$129,200.00	1.59%	0	\$0.00
MORTGAGE CENTER LLC	2	\$134,600.00	1.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$143,134.65	1.76%	0	\$0.00
MUFG UNION BANK, N.A	2	\$100,000.00	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.04%	0	\$0.00
PEOPLES BANK	1	\$38,400.00	0.47%	0	\$0.00
PIONEER BANK	1	\$65,075.00	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,270.00	1.03%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$83,160.00	1.02%	0	\$0.00
RIVER VALLEY BANK	1	\$54,000.00	0.66%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.9%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$52,500.00	0.64%	0	\$0.00
SIU CREDIT UNION	2	\$126,500.00	1.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$51,000.00	0.63%	0	\$0.00
SOUTHERN BANK	1	\$84,390.00	1.04%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT	1	\$41,500.00	0.51%	0	\$0.00

	UNION				
	STAR FINANCIAL BANK	1	\$80,000.00	0.98%	0
	STATE BANK OF GRAYMONT	1	\$84,000.00	1.03%	0
	STATE BANK OF LINCOLN	1	\$26,250.00	0.32%	0
	STATE FARM BANK, F.S.B	3	\$197,650.00	2.43%	0
	STEARNS LENDING, LLC	1	\$78,000.00	0.96%	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.92%	0
	SUTTON BANK	1	\$64,000.00	0.79%	0
	SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.55%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,000.00	0.8%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,550.00	0.55%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.95%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,000.00	0.81%	0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.55%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$66,318.69	0.81%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$81,870.38	1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,600.00	2.02%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$98,500.00	1.21%	0
	UNITED BANK OF UNION	1	\$60,000.00	0.74%	0
	UNITED COMMUNITY BANK	1	\$55,000.00	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	1.04%	0
	VERVE, A CREDIT UNION	1	\$50,000.00	0.61%	0
	WEBSTER BANK, N.A	2	\$138,000.00	1.69%	0
	WEST CENTRAL BANK	1	\$38,800.00	0.48%	0
	WHITE EAGLE CREDIT UNION	1	\$76,150.00	0.93%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,407.56	0.85%	0
	ZEAL CREDIT UNION	1	\$66,400.00	0.81%	0
<b>Total</b>		<b>125</b>	<b>\$8,147,606.50</b>	<b>100%</b>	<b>0</b>
3138WKKM6	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.2%	0
	ABINGTON BANK	1	\$290,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,740,330.00	1.15%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$432,700.00	0.29%	0
	AI MORTGAGE GROUP, LLC	1	\$230,500.00	0.15%	0

	ALLIED MORTGAGE GROUP, INC	2	\$479,460.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$336,100.34	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$554,514.29	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$715,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$728,136.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,601.36	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,386,792.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$782,500.00	0.52%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,400.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$177,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,890.79	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,000.00	0.27%	0	\$0.00
	ARVEST BANK	5	\$1,104,532.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$958,517.46	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$234,341.08	0.16%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$255,500.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.13%	0	\$0.00

BANKNEWPORT	2	\$365,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$190,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$876,849.03	0.58%	0	\$0.00
BAY EQUITY LLC	2	\$424,000.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$379,961.21	0.25%	0	\$0.00
BELL BANK	1	\$340,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$739,100.00	0.49%	0	\$0.00
BEVERLY BANK	1	\$283,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,552,950.00	2.36%	0	\$0.00
BOFI FEDERAL BANK	2	\$406,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$231,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$229,600.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$661,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$406,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,000.00	1.11%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$417,000.00	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,375,550.00	1.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$195,200.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,244,700.00	1.49%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
CHARLES RIVER BANK	1	\$293,000.00	0.19%	0	\$0.00
CHEMICAL BANK	5	\$1,297,988.28	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,015,000.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$833,960.00	0.55%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$189,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$415,847.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	2	\$477,550.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$850,600.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$715,384.84	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$423,750.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,950.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,416.85	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.91	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,977.65	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$223,250.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,668,200.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$272,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,394,079.06	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$993,775.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$188,250.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,107.05	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,277,153.55	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,868,600.00	1.24%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,656.87	0.46%	0	\$0.00
		1	\$377,225.00	0.25%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,705.00	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$247,647.42	0.16%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,776.21	0.12%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$390,900.88	0.26%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$427,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$225,000.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$651,122.28	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$825,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,500.00	0.19%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,456.78	0.2%	0	\$0.00
FIRSTBANK	12	\$3,210,750.00	2.13%	0	\$0.00
FIRSTTRUST BANK	2	\$706,350.28	0.47%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$209,028.54	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$204,400.00	0.14%	0	\$0.00
FOX RIVER STATE BANK	1	\$375,000.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$479,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$292,000.00	0.19%	0	\$0.00
GMFS, LLC	2	\$392,000.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$206,076.58	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$361,755.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,407.26	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$258,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$320,700.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$412,000.00	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,334.02	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$448,478.06	0.3%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,890,059.47	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$288,244.74	0.19%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$281,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$429,700.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,312,300.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$344,100.00	0.23%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$316,111.17	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$215,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$285,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$381,780.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$266,320.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$204,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$483,500.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$241,000.00	0.16%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$251,050.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,021,465.00	2%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$300,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$404,000.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$734,675.66	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$379,095.75	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$318,500.00	0.21%	0	\$0.00
LEADER MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
LEGACY BANK	1	\$185,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$788,000.00	0.52%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$346,841.20	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$182,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,600.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$205,800.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$185,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,692.80	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$187,150.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.19%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$200,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$273,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$298,361.08	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$390,000.00	0.26%	0	\$0.00
MINNCO CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$435,000.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$391,000.00	0.26%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.27%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$344,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$571,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.2%	0	\$0.00
NBKC BANK	4	\$1,337,900.00	0.89%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION	1	\$278,228.58	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,209.33	0.19%	0	\$0.00
NEXBANK SSB	1	\$342,848.85	0.23%	0	\$0.00
NMSI, INC	1	\$370,000.00	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$346,500.00	0.23%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$257,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	9	\$2,498,077.56	1.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,900.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$245,500.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$489,500.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$376,000.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,500.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$300,328.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$272,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$436,596.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$986,000.00	0.65%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$375,000.00	0.25%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$321,000.00	0.21%	0	\$0.00
	1	\$250,000.00	0.17%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
PLANET HOME LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00
PLAZA LOANS	1	\$339,900.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$286,100.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$448,700.00	0.3%	0	\$0.00
PROVINCIAL BANK	1	\$292,795.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$431,324.08	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
R P FUNDING INC	2	\$557,200.00	0.37%	0	\$0.00
RABOBANK, N.A	3	\$696,000.00	0.46%	0	\$0.00
RANDALL STATE BANK	1	\$386,500.00	0.26%	0	\$0.00
RCB BANK	1	\$216,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,512.28	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$610,293.69	0.4%	0	\$0.00
RELIANCE BANK	1	\$236,500.00	0.16%	0	\$0.00
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$419,000.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP	1	\$291,500.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$561,221.43	0.37%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,755.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$371,775.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$468,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$210,500.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00
	1	\$293,714.00	0.19%	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$354,000.00	0.23%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$388,000.00	0.26%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$652,725.00	0.43%	0	\$0.00
SENTE MORTGAGE, INC	1	\$372,000.00	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$564,112.37	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,215,200.00	0.81%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$200,450.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$434,000.00	0.29%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$256,500.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	1	\$177,000.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$618,995.93	0.41%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,898,700.39	1.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.2%	0	\$0.00
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$181,760.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$564,800.00	0.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,426,553.30	0.95%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,064,652.04	1.37%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$318,600.00	0.21%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$235,000.00	0.16%	0	\$0.00

	THE HOME LOAN EXPERT LLC	1	\$225,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$264,902.05	0.18%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$312,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,600.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$185,000.00	0.12%	0	\$0.00
	TIMBERLINE MORTGAGE INC	1	\$312,342.04	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,436.42	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$276,800.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$226,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$446,820.00	0.3%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$183,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,368,402.78	2.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$523,700.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$666,435.45	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$210,700.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$198,400.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$590,000.00	0.39%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$213,939.43	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$295,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	4	\$989,600.00	0.66%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$316,000.00	0.21%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$507,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,900.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$274,400.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,500.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$150,840,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK4	AMERICAN FINANCIAL NETWORK, INC., A	1	\$100,500.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,784.97	2.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.85%	0	\$0.00
	ARVEST BANK	1	\$89,000.00	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,000.00	0.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$279,927.53	2.55%	0	\$0.00
	BANK OF ENGLAND	1	\$101,600.00	0.93%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$188,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,600.00	0.98%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$96,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
	CITIZENS FIRST BANK	1	\$91,200.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,708.42	1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
	CU COMMUNITY, LLC	1	\$101,500.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$211,900.00	1.93%	0	\$0.00
		2	\$186,140.00	1.7%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$468,700.00	4.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$91,340.00	0.83%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$96,418.75	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,068.10	2.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$93,000.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,527.11	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.91%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,999.93	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$294,083.14	2.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.8%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$98,500.00	0.9%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,250.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$85,350.00	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,000.00	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$97,000.00	0.88%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,600.00	0.94%	0	\$0.00
MID AMERICA BANK	1	\$91,000.00	0.83%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.8%	0	\$0.00
MORTGAGENETWORK	1	\$89,600.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$208,723.22	1.9%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$107,500.00	0.98%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,560.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$387,500.00	3.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,500.00	1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.91%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$98,000.00	0.89%	0	\$0.00

	R P FUNDING INC	1	\$101,000.00	0.92%	0	\$0.00
	RENASANT BANK	1	\$109,500.00	1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,442,379.79	13.15%	0	\$0.00
	S&T BANK	1	\$104,000.00	0.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$103,740.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$391,915.63	3.57%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$104,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.91%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$102,750.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,225.59	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,135.01	0.92%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,732.08	0.97%	0	\$0.00
	THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734	1	\$98,929.25	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,500.00	0.93%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.98%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,965,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKP9	ACADEMY MORTGAGE CORPORATION	1	\$117,500.00	1.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,000.00	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	1.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$122,000.00	1.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	1.95%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,500.00	1.92%	0	\$0.00
		1	\$112,000.00	1.82%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	1.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$240,500.00	3.9%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,700.00	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$241,951.51	3.92%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$121,441.23	1.97%	0	\$0.00
EXCHANGE STATE BANK	1	\$120,000.00	1.95%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$124,169.99	2.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,000.00	1.96%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,000.00	1.85%	0	\$0.00
FIDELITY BANK	1	\$111,600.00	1.81%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$232,952.08	3.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$241,200.00	3.91%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	1.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	2.03%	0	\$0.00
GOLDWATER BANK, NA	1	\$120,000.00	1.95%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	2.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,500.00	1.84%	0	\$0.00
ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00
INDEPENDENT BANK	1	\$122,500.00	1.99%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$115,901.84	1.88%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	2.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,000.00	1.96%	0	\$0.00
NORTHVIEW BANK	1	\$110,060.65	1.78%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$111,300.00	1.8%	0	\$0.00
	R P FUNDING INC	2	\$224,500.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	1.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,051.95	1.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	1.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,500.00	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,000.00	3.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,500.00	1.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,600.00	2.02%	0	\$0.00
	Unavailable	1	\$123,200.00	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,168,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKQ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,250.00	1.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,366.55	0.99%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA LONE STAR	1	\$148,111.92	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	1.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$284,202.43	2.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$135,000.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,300.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.16%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$143,000.00	1.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.99%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.11%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	1.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$252,600.00	1.98%	0	\$0.00
CASHCALL MORTGAGE	2	\$294,000.00	2.3%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$144,600.00	1.13%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	1.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$262,101.00	2.05%	0	\$0.00
CMG MORTGAGE INC	1	\$148,400.00	1.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,655.42	1.01%	0	\$0.00
CORNERSTONE BANK	1	\$144,000.00	1.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,000.00	1.08%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$136,891.18	1.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	1.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$140,221.37	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$262,400.00	2.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,000.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,900.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,225.00	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	1.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$141,600.00	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$132,000.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,192.00	1.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	1.11%	0	\$0.00
FIRST STATE BANK	1	\$135,639.51	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,600.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	1.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$138,200.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,163.77	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,500.00	2.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	1.17%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	1.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,500.00	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$140,800.00	1.1%	0	\$0.00

	LEADERONE FINANCIAL CORP - SIMON	1	\$128,000.00	1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$147,200.00	1.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$412,825.08	3.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$261,106.68	2.04%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,550.00	1.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,600.00	1.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	2.15%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	1.17%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	1.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	1.06%	0	\$0.00
	RG REAL ESTATE & HOME LOANS	1	\$138,000.00	1.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,550.00	2.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	1.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,950.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$270,950.00	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.99%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	1.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	1.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	1.06%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	3	\$384,805.00	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,400.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,669.48	1.03%	0	\$0.00
	Unavailable	1	\$130,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,782,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKR5	A1 MORTGAGE GROUP, LLC	1	\$159,250.00	1.58%	0	\$0.00
		1	\$155,200.00	1.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$337,400.00	3.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	1.54%	0	\$0.00
ARVEST BANK	1	\$168,000.00	1.66%	0	\$0.00
BANK OF ENGLAND	1	\$161,250.00	1.6%	0	\$0.00
BOFI FEDERAL BANK	1	\$162,773.50	1.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,100.00	3.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	1.49%	0	\$0.00
CASHCALL MORTGAGE	1	\$167,000.00	1.65%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$158,895.00	1.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,981.57	1.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	1.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,000.00	5.07%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,500.00	1.54%	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	1.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	1.7%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$167,200.00	1.66%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$476,500.00	4.72%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,500.00	1.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$157,475.00	1.56%	0	\$0.00
IBMSECU	1	\$162,880.00	1.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,750.00	1.7%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,000.00	1.66%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,000.00	1.54%	0	\$0.00
MORTGAGENETWORK	1	\$171,575.00	1.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$158,000.00	1.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	1.58%	0	\$0.00

	PATELCO CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$333,000.00	3.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,000.00	1.66%	0	\$0.00
	R P FUNDING INC	4	\$652,000.00	6.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	1.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,200.00	1.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,757.81	3.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$169,000.00	1.67%	0	\$0.00
	STATE BANK	1	\$173,500.00	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,000.00	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,750.00	3.26%	0	\$0.00
	UW CREDIT UNION	1	\$162,750.00	1.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$155,000.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.58%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,099,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKS3	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,575.88	2.24%	0	\$0.00
	ARVEST BANK	4	\$229,100.00	3.21%	0	\$0.00
	AUGUSTINE FIANANCIAL SERVICES, LLC	1	\$80,000.00	1.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,413.71	2.95%	0	\$0.00
	BANK MUTUAL	1	\$69,500.00	0.97%	0	\$0.00
	BRIGHTON BANK	1	\$65,152.14	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,050.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	1.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	1.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	1.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$55,000.00	0.77%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$76,000.00	1.07%	0	\$0.00
	CHARTERBANK	1	\$40,512.00	0.57%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$81,783.16	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,700.00	1.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.73%	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$73,500.00	1.03%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$60,000.00	0.84%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,325.00	0.85%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$63,175.00	0.89%	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,097.72	0.91%	0	\$0.00
ENTEGRA BANK	1	\$52,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,689.30	0.84%	0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$126,500.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,500.00	2.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,300.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	2	\$98,500.00	1.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$213,300.00	2.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,185.00	0.83%	1	\$56,538.91
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$67,230.00	0.94%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$79,200.00	1.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,200.00	1.13%	0	\$0.00
FULTON BANK, N.A	1	\$75,399.61	1.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$46,800.00	0.66%	0	\$0.00
GREAT WESTERN BANK	1	\$71,808.22	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$222,817.07	3.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,700.00	1.48%	0	\$0.00
HOMEBANK	1	\$67,313.59	0.94%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$67,933.86	0.95%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00
INDEPENDENT BANK	1	\$75,600.00	1.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,867.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$40,000.00	0.56%	0	\$0.00
LIBERTY BANK & TRUST CO	1	\$26,400.00	0.37%	0	\$0.00
MIDWEST BANK N.A	1	\$47,000.00	0.66%	0	\$0.00
MORTGAGE CENTER LLC	1	\$62,900.00	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,750.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$67,247.92	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$72,000.00	1.01%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	1.19%	0	\$0.00

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	ORIENTAL BANK	1	\$40,000.00	0.56%	0	\$0.00
	ORIENTALBANK	1	\$51,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,000.00	0.93%	0	\$0.00
	PEOPLES BANK	1	\$53,950.00	0.76%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$42,000.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,500.00	1.03%	0	\$0.00
	R P FUNDING INC	3	\$211,498.23	2.97%	0	\$0.00
	RENASANT BANK	1	\$64,229.29	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$536,800.00	7.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$54,300.00	0.76%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	1.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,075.03	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,313.31	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$60,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$103,653.75	1.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$75,000.00	1.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,000.00	0.8%	0	\$0.00
	TEXAS BANK	1	\$66,800.00	0.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,100.00	2.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,500.00	0.81%	0	\$0.00
	UNITED BANK	1	\$62,000.00	0.87%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	1.02%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$61,875.00	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$82,500.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$72,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,128,320.79</b>	<b>100%</b>	<b>1</b>	<b>\$56,538.91</b>
3138WKKT1	ACADEMY MORTGAGE CORPORATION	1	\$377,000.00	1.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.75%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	ALTURA CU	1	\$417,000.00	1.5%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. DB	1	\$295,000.00	1.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$247,000.00	0.89%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,500.00	1.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,783.82	1.85%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,250.00	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.65%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$260,000.00	0.94%	0	\$0.00
BANK OF ENGLAND	2	\$794,000.00	2.86%	0	\$0.00
BANK OF THE CASCADES	1	\$267,309.50	0.96%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$379,000.00	1.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$274,704.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,000.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,000.00	1.53%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,093,000.00	3.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,650.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	1.5%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$344,000.00	1.24%	0	\$0.00
CHEMICAL BANK	2	\$706,400.00	2.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$269,500.00	0.97%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00
EECU	1	\$200,000.00	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$344,000.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,257.33	2.04%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$237,500.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,400.00	0.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	1.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$625,000.00	2.25%	0	\$0.00
FIRSTTRUST BANK	1	\$370,000.00	1.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,351.00	0.68%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$242,400.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$919,175.00	3.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,920.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$179,843.05	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.5%	0	\$0.00
	JONAH BANK OF WYOMING, INC	1	\$188,500.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,370.72	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$380,000.00	1.37%	0	\$0.00
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$305,500.00	1.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$302,250.00	1.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,000.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,000.00	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$372,000.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$390,917.49	1.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$397,500.00	1.43%	0	\$0.00
	OAK BANK/LENDER	2	\$537,250.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,341.24	2.5%	0	\$0.00
	PARK BANK	1	\$200,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,800.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$281,000.00	1.01%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$207,000.00	0.75%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$210,000.00	0.76%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,535.98	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00	0.84%	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	1.01%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	1.19%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.64%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	1.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,000.00	0.92%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$871,550.00	3.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,600.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,400.00	1.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$262,000.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	3	\$704,424.33	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	0.64%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$274,723.67	0.99%	0	\$0.00
	WEST GATE BANK	1	\$229,600.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$198,700.00	0.72%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$385,019.56	1.42%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,726,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKU8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,495.26	5.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,961.90	8%	0	\$0.00
	HOMESTREET BANK	1	\$302,208.15	17.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$104,850.00	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$203,630.53	11.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$644,966.48	37.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$88,000.00	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$58,928.01	3.42%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$85,096.44	4.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,724,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BR0	PENNYMAC LOAN SERVICES, LLC	3	\$1,245,673.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,245,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGE8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$913,622.63	62.18%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$224,500.00	15.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$231,751.02	15.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,410.72	6.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,469,284.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGG3	AMERICAN EQUITY MORTGAGE INC	1	\$123,750.00	5.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,100.00	15.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,332.07	18.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	19.86%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$366,400.00	17.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$488,785.70	23.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,099,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWU7	COMPASS BANK	4	\$1,089,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,361,610.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,361,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WS5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,250.00	12.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	14.74%	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	9.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$768,550.00	38.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,654.92	9.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$313,500.00	15.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XW5	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	6.37%	0	\$0.00
	CENDERA FUNDING, INC	2	\$267,691.57	8.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	6.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,200.00	5.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,000.00	6.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,000.00	6.37%	0	\$0.00

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	LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	5.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	6.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$719,320.00	23.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	12.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,061,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JH2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$227,719.66	13.91%	0	\$0.00
	CITIBANK,N.A	3	\$539,200.00	32.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,610.70	19.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$546,863.08	33.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JJ8	CITIBANK,N.A	12	\$995,200.00	85.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,000.00	7.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$79,781.89	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,164,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FQ4	LOANDEPOT.COM, LLC	28	\$8,026,761.09	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,026,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FR2	LOANDEPOT.COM, LLC	5	\$1,269,813.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FS0	LOANDEPOT.COM, LLC	12	\$2,993,961.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,993,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FT8	LOANDEPOT.COM, LLC	41	\$12,044,441.70	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,044,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMX6	PREMIA MORTGAGE, LLC	5	\$1,484,136.15	67.64%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	8.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	24.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMY4	ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN	1	\$236,783.46	12.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$197,161.18	10.19%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$389,196.00	20.12%	0	\$0.00
	STEARNS LENDING INC	1	\$250,000.00	12.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,250.00	44.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06D1	NEW PENN FINANCIAL, LLC	8	\$989,298.00	90.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$109,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06E9	NEW PENN FINANCIAL, LLC	7	\$1,062,738.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CF9	ACADEMY MORTGAGE CORP	1	\$212,784.03	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$258,950.00	2.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$192,302.75	1.65%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$324,550.45	2.78%	0	\$0.00
	CATALYST LENDING, INC	2	\$485,412.57	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$516,881.41	4.42%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$252,200.00	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,041,452.74	8.91%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,230.63	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,517,250.97	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,112,742.53	18.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$412,919.11	3.53%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,283.25	2.06%	0	\$0.00
	NOVA HOME LOANS	4	\$951,795.41	8.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$645,077.80	5.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,978.00	1.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$292,623.05	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,142,501.64	9.78%	0	\$0.00
	VIP MORTGAGE INC	2	\$455,565.50	3.9%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$192,377.34	1.65%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,683,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CG7	ACADEMY MORTGAGE CORP	2	\$324,542.55	15.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$90,200.00	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,539.95	6.33%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$111,453.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,208.30	5.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,922.25	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,083.03	19.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,141.46	6.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,481.00	6.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$257,438.21	12.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LQ9	DYNAMIC FUNDING SOLUTIONS INC	1	\$105,600.00	6.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$92,098.83	5.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,074,707.05	69.24%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$136,423.81	8.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,250.00	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,552,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LR7	HOMEWARD RESIDENTIAL INC	4	\$1,090,800.00	73.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	26.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LS5	HOMEWARD RESIDENTIAL INC	4	\$1,776,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LT3	1ST COLONIAL COMMUNITY BANK	1	\$316,800.00	26.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$208,000.00	17.07%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$240,000.00	19.7%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,750.00	19.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$219,668.64	18.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W21	ALTERRA GROUP, LLC	2	\$479,833.94	3.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$768,923.57	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$991,637.68	6.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,698.22	2.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	4	\$1,126,789.60	7.88%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,050,731.07	7.35%	0	\$0.00

	BROKER SOLUTIONS, INC	5	\$1,498,184.91	10.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,510.38	6.48%	0	\$0.00
	DATA MORTGAGE, INC	1	\$276,110.08	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,157.79	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$467,804.00	3.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$154,520.34	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$178,507.26	1.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$692,677.42	4.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$412,741.87	2.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$792,480.30	5.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,481.81	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,304.58	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,008.99	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,015,406.49	7.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$935,350.50	6.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$375,836.61	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$667,915.07	4.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,009.16	1.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$189,150.00	1.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,295,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W39	1ST SECURITY BANK OF WASHINGTON	1	\$173,578.03	8.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,451.81	46.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$196,786.23	9.68%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,871.61	14.6%	0	\$0.00
	HOMESTREET BANK	2	\$418,229.57	20.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,033,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W47	1ST SECURITY BANK OF WASHINGTON	5	\$975,240.43	14.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,482.97	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,422,755.62	35.88%	0	\$0.00
	BAY EQUITY, LLC	2	\$378,691.29	5.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$246,667.23	3.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,019.63	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,859.98	5.12%	0	\$0.00
	HOMESTREET BANK	6	\$1,184,344.70	17.54%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$206,215.50	3.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$273,195.85	4.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,125.22	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$259,023.44	3.83%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,752,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WP0	LAKEVIEW LOAN SERVICING LLC	1	\$515,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$515,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WW5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$146,293.58	13.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$411,669.14	38.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$524,030.59	48.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WX3	BAY EQUITY, LLC	1	\$208,410.03	11.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$358,394.31	19.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,457.04	12.41%	0	\$0.00
	OCMBC, INC	1	\$295,014.86	15.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$208,410.03	11.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,232.12	20.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,452.37	10.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WY1	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	4.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,627.93	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,962.88	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$978,449.63	14.7%	0	\$0.00
	BAY EQUITY, LLC	1	\$206,658.64	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,628,032.28	24.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,450.00	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$599,312.82	9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,368.33	3.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,329.60	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,221.28	4.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,345,991.56	20.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,657,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7WZ8	ACADEMY MORTGAGE CORPORATION	3	\$859,353.49	6.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,785.36	2.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	5	\$1,160,772.80	9.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$686,754.07	5.38%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$292,097.01	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,679.74	1.64%	0	\$0.00
	DATA MORTGAGE, INC	2	\$507,331.18	3.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,252.21	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,350.46	2.9%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$92,028.65	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$937,951.57	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,449,208.67	11.35%	0	\$0.00
	HOMESTREET BANK	1	\$349,576.41	2.74%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,370,483.69	10.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$366,177.17	2.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$703,307.88	5.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,781.66	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,968.08	1.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,119,016.64	8.76%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$359,515.07	2.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,224.38	1.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$497,430.08	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,808.96	1.75%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,770,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K20	BANK OF ENGLAND - COR	2	\$148,643.95	12.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$54,800.00	4.48%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$63,446.00	5.18%	0	\$0.00
	JRDB, INC - COR	1	\$46,560.00	3.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$104,400.00	8.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$158,539.40	12.96%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$48,000.00	3.92%	0	\$0.00

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	PLAZA HOME MORTGAGE	5	\$370,481.20	30.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$74,913.97	6.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$67,040.55	5.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$86,895.47	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K38	ACCESS NATIONAL BANK - COR	2	\$613,207.63	11.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,129.54	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$449,393.85	8.73%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$356,000.00	6.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$350,482.91	6.81%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$187,500.00	3.64%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$697,000.00	13.54%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$76,362.34	1.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$125,043.10	2.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$247,634.64	4.81%	0	\$0.00
	LPMC, LLC - COR	1	\$121,820.27	2.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,318.06	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,542,012.42	29.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$159,747.78	3.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,147,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K46	ALLIED MORTGAGE GROUP, INC - COR	2	\$497,587.42	6.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$318,750.00	4.03%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,603.70	2.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$125,755.18	1.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$245,866.16	3.11%	0	\$0.00
	FIRST BANK - COR	1	\$139,831.78	1.77%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$260,000.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,200.00	1.97%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	2	\$278,519.06	3.52%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,950,265.81	49.95%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$251,750.00	3.18%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,490.00	2.52%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$347,850.00	4.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$138,845.07	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$123,351.61	1.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$639,521.91	8.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,909,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K53	ALL HOME LENDING, INC. - COR	1	\$102,115.35	6.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,296.33	5.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$54,130.23	3.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,020.00	4.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$66,485.31	4.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$84,888.07	5.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,500.00	5.7%	0	\$0.00
	PINNACLE BANK - COR	3	\$187,118.82	12.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$432,116.17	28.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$197,796.01	12.88%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$75,000.00	4.88%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$102,728.22	6.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,536,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K61	BANK OF ENGLAND - COR	1	\$96,375.00	8.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$77,600.00	7.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,645.91	8.23%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$88,500.00	8.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$63,200.00	5.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$64,920.08	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$157,000.00	14.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$220,075.00	19.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$68,166.08	6.19%	0	\$0.00
		1	\$107,870.23	9.8%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP - COR					
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$66,750.00	6.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,101,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KV6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,754.65	7.17%	0	\$0.00
	AMERICASH - COR	1	\$102,722.01	8.69%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$107,854.52	9.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,338.04	4.51%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$100,727.41	8.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$67,359.14	5.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC - COR	1	\$107,261.36	9.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$396,697.49	33.56%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$71,053.33	6.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$90,406.21	7.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,182,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KX2	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$103,175.03	7.56%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,242.73	7.13%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$65,517.47	4.8%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,891.80	6.3%	0	\$0.00
	JLB CORPORATION - COR	1	\$75,200.00	5.51%	0	\$0.00
	JRDB, INC - COR	1	\$107,857.78	7.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$109,697.78	8.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$73,160.70	5.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$470,228.13	34.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$105,069.09	7.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$71,350.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,364,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KY0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,563.67	5.15%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$138,938.96	9.86%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$69,664.24	4.95%	0	\$0.00
	JLB CORPORATION - COR	1	\$106,329.10	7.55%	0	\$0.00

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	ON Q FINANCIAL, INC. - COR	2	\$147,624.81	10.48%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$421,550.00	29.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$86,146.37	6.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$272,467.62	19.34%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$93,374.60	6.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,408,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KZ7	ARK MORTGAGE, INC. - COR	2	\$510,123.48	22.45%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$822,531.66	36.2%	0	\$0.00
	RUSTY ROSE INC - COR	2	\$424,906.44	18.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,662.94	12.31%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$235,116.63	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,272,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5C2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	7.64%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,857.01	7.82%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,451.00	8.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$256,000.00	16.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,735.77	7.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,826.98	9.47%	0	\$0.00
	RESMAC, INC	2	\$224,533.91	14.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,353.83	8.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$288,250.00	18.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,519,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5D0	ALL WESTERN MORTGAGE, INC	1	\$301,728.54	5.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$740,349.78	12.56%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$187,500.00	3.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$322,879.22	5.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$398,000.00	6.75%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$176,033.29	2.99%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$243,706.82	4.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$303,750.00	5.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$239,920.00	4.07%	0	\$0.00
	RESMAC, INC	2	\$745,790.44	12.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$220,984.16	3.75%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$654,535.78	11.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$511,468.93	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$413,502.56	7.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$202,146.51	3.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,896,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5F5	EVOLVE BANK & TRUST	1	\$267,670.47	23.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$315,000.00	27.13%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$298,763.83	25.73%	0	\$0.00
	RESMAC, INC	1	\$279,655.71	24.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.62	12.69%	0	\$0.00
	FULTON BANK	1	\$131,868.07	11.17%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$122,591.94	10.38%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,145.40	6.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$295,029.54	24.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,316.49	34.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNB2	FREEDOM MORTGAGE CORPORATION	1	\$213,428.06	13.28%	0	\$0.00
	FULTON BANK	1	\$184,300.00	11.47%	0	\$0.00
	MORTGAGE AMERICA	1	\$188,889.41	11.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$336,590.00	20.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$499,849.56	31.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,222.11	11.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,026.79	10.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,387.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,613.99	7.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$183,567.40	5.75%	0	\$0.00
	GUARANTEED RATE INC	1	\$211,148.48	6.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$50,270.51	1.58%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,642.82	2.28%	0	\$0.00

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	MID PENN BANK	3	\$338,000.00	10.59%	0	\$0.00
	MORTGAGE AMERICA	4	\$457,077.56	14.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,423.80	7.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,081.00	5.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,627.69	5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,486.41	7.28%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$106,875.00	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,280.63	8.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,191,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBND8	HUNTINGDON VALLEY BANK	1	\$87,192.66	8.41%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$133,000.00	12.83%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$240,244.03	23.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,650.00	6.14%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,558.73	10.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$317,092.18	30.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	8.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNE6	CENTENNIAL LENDING GROUP, LLC	1	\$205,640.00	17.53%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,904.86	13.2%	0	\$0.00
	MERIDIAN BANK	1	\$251,230.00	21.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$184,115.23	15.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	17.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$173,533.00	14.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWV8	EMBRACE HOME LOANS, INC	6	\$1,760,257.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Q9	BANK OF AMERICA, N.A	17	\$1,163,266.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3R7	BANK OF AMERICA, N.A	23	\$1,489,868.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3S5	BANK OF AMERICA, N.A	26	\$3,374,030.68	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FC3T3	BANK OF AMERICA, N.A	11	\$2,092,129.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,092,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3U0	BANK OF AMERICA, N.A	12	\$1,176,753.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3W6	BANK OF AMERICA, N.A	15	\$2,444,534.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3X4	BANK OF AMERICA, N.A	14	\$1,344,112.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,344,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Y2	BANK OF AMERICA, N.A	45	\$2,854,090.68	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,854,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Z9	BANK OF AMERICA, N.A	12	\$1,500,550.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4A3	BANK OF AMERICA, N.A	28	\$2,717,933.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,717,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4B1	BANK OF AMERICA, N.A	19	\$1,083,971.75	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,083,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4C9	BANK OF AMERICA, N.A	23	\$2,949,432.96	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,949,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4D7	BANK OF AMERICA, N.A	16	\$1,603,898.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4E5	BANK OF AMERICA, N.A	4	\$1,147,499.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR59	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$400,355.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,435.48	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,300.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$967,646.14	3.2%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$199,678.31	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,621.95	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,737.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,172.67	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,119.48	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,074.05	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,686.81	0.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$250,845.87	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$319,485.29	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,303.69	0.42%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,958.73	0.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,343.73	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$201,660.72	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,820.00	1.38%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$786,323.27	2.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,619.58	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,400.00	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$333,813.77	1.1%	0	\$0.00
		1	\$402,245.97	1.33%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
HOMESERVICES LENDING, LLC	1	\$349,318.39	1.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.15%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.93%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$805,223.41	2.66%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,496.86	0.95%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,345.80	1.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,200.00	0.95%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$399,237.06	1.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,439.79	0.99%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,683.71	0.69%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,575.37	0.87%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$320,250.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,855.25	1.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$209,308.70	0.69%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LLC	1	\$119,823.22	0.4%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPAN	1	\$416,284.41	1.38%	0	\$0.00
SENTE MORTGAGE, INC	1	\$293,071.06	0.97%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,683.22	1.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$251,482.84	0.83%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,108.45	1.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$247,212.32	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$457,339.51	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$447,325.24	1.48%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$484,285.49	1.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$228,844.18	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,992,118.77	39.65%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,231,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$269,602.23	0.54%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$341,724.58	0.68%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$915,000.00	1.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,656.79	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$223,897.08	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON	1	\$316,023.30	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$623,220.64	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,606.52	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,314.56	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,376,971.06	2.75%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$314,549.95	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,600.53	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$530,397.02	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$924,444.40	1.85%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$296,529.50	0.59%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,874.09	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$695,888.87	1.39%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,410.71	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$349,972.09	0.7%	0	\$0.00
	BUSEY BANK	1	\$454,531.01	0.91%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$339,172.62	0.68%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$119,257.60	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$627,403.13	1.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,750.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$373,458.03	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,304.81	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,710.48	0.36%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$164,728.78	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,471.84	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$622,149.66	1.24%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$348,949.96	0.7%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$416,329.26	0.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$691,995.99	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,076.28	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$352,000.00	0.7%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$339,987.15	0.68%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$396,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$288,534.94	0.58%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$313,635.63	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,656.79	0.4%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$299,517.46	0.6%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,538.10	0.6%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,815.39	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,857.96	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,343.73	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,656.65	0.83%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$215,241.75	0.43%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$579,495.66	1.16%	0	\$0.00
LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$415,316.20	0.83%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$415,597.39	0.83%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$278,158.02	0.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$277,989.86	0.56%	0	\$0.00
	1	\$351,945.25	0.7%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY					
MORTGAGE FINANCIAL, INC	1	\$256,403.84	0.51%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$351,000.00	0.7%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,149.00	0.82%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,788.65	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,557.84	0.54%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$279,596.57	0.56%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,714.57	0.7%	0	\$0.00
PERL MORTGAGE INC	2	\$768,223.45	1.54%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,215.93	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$516,803.57	1.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$359,949.62	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$323,815.58	0.65%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$148,744.31	0.3%	0	\$0.00
SENTE MORTGAGE, INC	1	\$416,284.41	0.83%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,863.00	0.61%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$170,835.56	0.34%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$368,300.00	0.74%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$395,403.56	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$624,536.93	1.25%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO	1	\$219,668.65	0.44%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$234,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,299.61	0.83%	0	\$0.00
	WALLICK + VOLK, INC	1	\$271,408.39	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$317,912.45	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$14,192,774.96	28.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$754,437.03	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,008,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR75	WELLS FARGO BANK, N.A	62	\$20,037,964.68	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,037,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR83	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,890.07	7.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,920.86	9.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,408.76	5.63%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,369.49	4.45%	0	\$0.00
	M + T BANK A CORPORATION	1	\$99,860.10	2.72%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$353,357.68	9.63%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$182,298.49	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,881.90	7.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$217,025.45	5.92%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$196,283.05	5.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,346.15	5.87%	0	\$0.00
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$208,783.41	5.69%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,268.71	12.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$178,148.63	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,771.49	8.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,668,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCR91	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$189,738.23	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$255,639.30	2.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$256,338.31	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,484.72	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$916,970.13	7.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$314,535.94	2.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$346,810.65	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,744.97	1.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$416,385.67	3.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$883,739.39	7.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$249,647.75	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$294,565.40	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$628,136.36	5.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,619.58	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$235,150.61	1.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$165,256.19	1.39%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$289,591.40	2.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$372,462.57	3.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$529,249.75	4.47%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$636,477.39	5.37%	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,616.96	2.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,517.79	2.95%	0	\$0.00

		WELLS FARGO BANK, N.A	13	\$3,137,802.79	26.47%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,851,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS25		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$95,864.74	0.48%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,900.00	0.49%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$105,943.32	0.53%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$99,852.67	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$110,000.00	0.55%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,451.39	0.5%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,374.04	0.43%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$86,202.81	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,855.66	0.5%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,385.11	0.53%	0	\$0.00
		BANCFIRST	1	\$84,896.94	0.42%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$85,371.22	0.43%	0	\$0.00
		BUSEY BANK	1	\$94,363.84	0.47%	0	\$0.00
		CAPITAL CITY BANK	1	\$93,600.00	0.47%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$104,848.71	0.52%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$97,453.00	0.49%	0	\$0.00
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$94,000.00	0.47%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$108,112.43	0.54%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$97,614.85	0.49%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$109,096.07	0.54%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,805.13	0.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$188,705.34	0.94%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$92,263.88	0.46%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,589.79	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$87,870.35	0.44%	0	\$0.00
FIRST SECURITY BANK	3	\$310,039.49	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$89,770.46	0.45%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,643.23	0.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$107,092.98	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,944.53	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$98,055.33	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$88,629.94	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,444.91	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$98,316.27	0.49%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$100,851.21	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,920.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,926.05	0.47%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$109,841.51	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,865.93	0.45%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$91,426.76	0.46%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$99,859.10	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,834.32	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,097.51	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$101,100.83	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$94,863.13	0.47%	0	\$0.00
MORTGAGE 1 INC. A MICHIGIAN CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
	1	\$101,853.04	0.51%	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,855.91	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,428.48	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$190,084.11	0.95%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,855.91	0.5%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$103,000.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$98,351.64	0.49%	0	\$0.00
OAKSTAR BANK	1	\$104,852.06	0.52%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,852.06	0.52%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,335.71	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,100.00	0.5%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$85,365.66	0.43%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,444.43	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,848.71	0.52%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,152.94	0.42%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$105,594.20	0.53%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$315,356.23	1.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,371,185.87	6.83%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$103,257.66	0.51%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$211,850.00	1.05%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$108,000.00	0.54%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$109,600.00	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,846.78	0.52%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$106,895.84	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION	1	\$97,118.86	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,704.87	0.5%	0	\$0.00
	SIMMONS BANK	2	\$192,345.47	0.96%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,260.93	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,860.04	0.47%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,571.62	0.5%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$101,610.00	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,810.24	1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,698.29	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,955.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$190,032.32	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,852.67	0.5%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	WALLICK + VOLK, INC	1	\$92,360.68	0.46%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$89,867.41	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$104,845.31	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$9,004,628.08	44.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$92,366.72	0.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$89,800.00	0.4%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,085,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS33	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,548.23	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,080.66	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,600.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,500.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$160,817.73	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$171,768.31	0.28%	0	\$0.00
		1	\$151,320.00	0.25%	0	\$0.00

ALERUS FINANCIAL DBA ALERUS MORTGAGE					
AMCAP MORTGAGE, LTD	2	\$344,776.13	0.57%	0	\$0.00
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$164,433.20	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,460.21	0.56%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$160,967.53	0.27%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION	1	\$152,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$641,227.39	1.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$473,911.21	0.78%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,799.84	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$170,050.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$160,784.69	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,601.22	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,350.00	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$316,894.07	0.52%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$171,423.77	0.28%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,782.72	0.27%	0	\$0.00
BUSEY BANK	1	\$167,711.65	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,800.00	0.28%	0	\$0.00
	2	\$314,834.53	0.52%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,774.82	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$158,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$166,130.73	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,983.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$150,350.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$162,231.17	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$479,347.88	0.79%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,405.00	0.27%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,920.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	\$163,784.04	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,401.35	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,970.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,784.47	0.26%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,677.87	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$163,289.54	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$498,201.79	0.82%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$173,621.07	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$491,552.79	0.81%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,600.00	0.28%	0	\$0.00
FIRST HOPE BANK NA	1	\$174,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,784.47	0.26%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$155,614.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,037.65	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,618.21	0.28%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$166,036.00	0.27%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$152,950.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,271.45	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,307.82	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$326,264.94	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,995.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,370.08	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,527.78	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$173,066.56	0.29%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$322,489.31	0.53%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$154,577.74	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,708.96	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,400.99	0.26%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$331,513.12	0.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,593.01	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$342,776.00	0.57%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$170,075.73	0.28%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$169,516.12	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,600.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$170,000.00	0.28%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,277.95	0.29%	0	\$0.00
M + T BANK, A CORPORATION	1	\$163,605.86	0.27%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,165.08	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$158,790.62	0.26%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,600.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,200.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$157,700.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,600.73	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$336,555.14	0.56%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$319,874.53	0.53%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$172,277.95	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,950.00	0.25%	0	\$0.00
NTFN INC., A CORPORATION	1	\$163,779.09	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$336,336.50	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,950.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$488,610.47	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$159,784.47	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,546.28	0.55%	0	\$0.00
PERL MORTGAGE INC	2	\$315,500.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$487,411.56	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,887.85	0.27%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.25%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,660.00	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,886.81	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$166,974.78	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,910.00	0.28%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$159,600.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,500.00	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,118.99	1.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$161,771.79	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$174,325.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,767.89	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,293.23	0.25%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$166,380.61	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$154,990.94	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,277.95	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$170,490.04	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.27%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,783.69	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,745.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$156,538.85	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,068.83	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,843.62	0.25%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.28%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,950.00	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$156,077.19	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,050.00	0.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$150,457.06	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,789.30	0.26%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$160,565.46	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,923.50	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,000.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$483,344.03	0.8%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$171,768.31	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$829,669.34	1.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,817.13	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$31,278,584.06	51.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,780.09	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,017.51	0.29%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,428,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS41	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$139,614.03	0.7%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$52,589.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,910.45	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$65,515.55	0.33%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$80,394.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,258.67	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$74,797.58	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$45,090.54	0.22%	0	\$0.00

CONSULTANTS INC A CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	2	\$89,881.49	0.45%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,497.81	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$58,103.00	0.29%	0	\$0.00
AMERIS BANK	1	\$79,495.18	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$73,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,850.00	0.2%	0	\$0.00
AVADIAN CREDIT UNION	1	\$67,555.88	0.34%	0	\$0.00
BANCFIRST	2	\$113,825.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$79,894.65	0.4%	0	\$0.00
BUSEY BANK	2	\$113,353.24	0.56%	0	\$0.00
CAROLINA BANK	1	\$68,411.82	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$45,938.04	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$49,935.64	0.25%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$39,200.00	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$139,102.44	0.69%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$66,414.40	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$130,659.16	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$117,749.08	0.59%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$57,299.45	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,838.10	0.36%	0	\$0.00
EXCHANGE BANK	1	\$35,689.12	0.18%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,932.84	0.25%	0	\$0.00
FIRST ADVANTAGE BANK, A CORPORATION	1	\$82,763.37	0.41%	0	\$0.00
	1	\$79,931.52	0.4%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$68,709.40	0.34%	0	\$0.00
FIRST UNITED BANK	1	\$72,300.00	0.36%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$55,927.91	0.28%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$56,407.29	0.28%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$74,800.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$153,436.01	0.76%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$100,534.02	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,589.77	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$78,375.00	0.39%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$69,905.70	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$144,811.28	0.72%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,678.49	0.25%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,922.77	0.3%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$125,758.97	0.63%	0	\$0.00
JFK FINANCIAL INC	1	\$81,200.24	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,000.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$84,890.58	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$61,575.64	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$53,000.00	0.26%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$40,794.97	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.41%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$71,250.00	0.36%	0	\$0.00

COMPANY					
MORTGAGE SERVICES III, LLC	1	\$72,000.00	0.36%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	2	\$91,306.52	0.46%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,710.88	0.34%	0	\$0.00
NOIC, INC, A CORPORATION	1	\$45,539.95	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$84,647.43	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$62,500.00	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$65,000.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.24	0.35%	0	\$0.00
PARAGON HOME LOANS INC, A CORPORATION	1	\$74,367.69	0.37%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$53,927.26	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$118,839.70	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$67,411.12	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$135,498.36	0.68%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$40,446.66	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$59,500.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,318.90	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$67,413.12	0.34%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$115,997.04	0.58%	0	\$0.00
PROSPERITY BANK	1	\$56,525.00	0.28%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$68,711.43	0.34%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,200.00	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,479.70	0.37%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$63,402.40	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,371.98	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$56,750.39	0.28%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$81,492.54	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$76,401.52	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,723.13	0.29%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$61,517.02	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,400.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,469.14	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,422.12	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$12,878,158.75	64.18%	1	\$65,095.89
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$142,269.38	0.71%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$51,931.52	0.26%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$80,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$20,066,668.98</b>	<b>100%</b>	<b>1</b>	<b>\$65,095.89</b>
3140FCS58	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$385,605.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,816,309.44	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$454,900.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,161,314.91	0.66%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,200.00	0.19%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$211,537.90	0.12%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$412,057.17	0.23%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$215,460.00	0.12%	0	\$0.00
AFMC MORTGAGE	1	\$371,052.55	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$256,113.67	0.14%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$266,750.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$301,625.00	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,296,651.90	1.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$313,500.00	0.18%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$239,721.32	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$525,542.79	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$222,771.32	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$281,200.00	0.16%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,407.11	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$729,521.63	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,082,189.13	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,253.49	0.33%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,876.28	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$222,688.79	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,270.28	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,150.00	0.16%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$226,570.41	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$240,018.86	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,540.11	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$308,750.00	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,273,222.55	0.72%	0	\$0.00
	4	\$1,237,941.85	0.7%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.19%	0	\$0.00
BUSEY BANK	4	\$1,218,863.22	0.69%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,687,591.28	0.95%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$222,913.74	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$255,726.14	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,250.00	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,331.77	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.21%	0	\$0.00
CHOICE BANK A WINCONSIN CHARTERED BANK	1	\$237,500.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,684.07	0.37%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$254,125.00	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$368,773.74	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$225,600.00	0.13%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$322,534.62	0.18%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$255,098.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$341,062.48	0.19%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$309,972.35	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,550.00	0.12%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,130.43	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,906,909.90	2.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$400,582.99	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$395,426.71	0.22%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,051.39	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,428.06	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$393,656.20	0.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,385.67	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$322,067.68	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	\$314,805.81	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$271,298.84	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$388,324.86	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$314,560.02	0.18%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$338,639.18	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$256,122.12	0.14%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,347.81	0.12%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$393,656.20	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	\$398,730.54	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$331,915.30	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,334,964.39	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A	1	\$316,825.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,553.94	0.2%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$256,030.43	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,832.76	0.13%	0	\$0.00
FIRST HOPE BANK NA	2	\$631,104.70	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,831.35	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,048.30	0.18%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$201,177.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,116.83	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,425,867.98	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$220,495.80	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$268,205.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$703,473.27	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$398,413.11	0.23%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$218,170.90	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$276,563.08	0.16%	1	\$271,865.53
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$293,127.05	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$536,046.51	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,478.53	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$249,430.87	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$533,378.64	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$216,897.99	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,229.13	0.14%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$315,393.06	0.18%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,888.23	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$660,368.25	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$309,478.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$277,892.03	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$338,643.18	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,695,138.30	0.96%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$218,904.14	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$270,750.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$208,065.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$279,926.09	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,602.67	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$229,838.30	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$210,582.35	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$369,479.88	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$258,809.60	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$251,750.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,250.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,360,603.99	0.77%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$480,009.21	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,569.29	0.23%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$335,340.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,785.35	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$285,322.58	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,263.69	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,094.26	0.17%	0	\$0.00
KLEINBANK A CORPORATION	2	\$639,367.93	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,010.84	0.19%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$368,543.23	0.21%	0	\$0.00
LEADER BANK, NA	1	\$352,867.72	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,235.88	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$294,880.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$260,778.72	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$370,303.67	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$360,500.00	0.2%	0	\$0.00
M I FINANCIAL, LLC	2	\$754,128.64	0.43%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,407,003.31	1.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$338,484.60	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,338,386.18	0.76%	0	\$0.00
MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$412,008.20	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$381,695.00	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$421,730.48	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,017.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$326,160.02	0.18%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$201,583.61	0.11%	0	\$0.00

LIABILITY					
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$305,933.57	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$213,428.06	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$412,300.00	0.23%	0	\$0.00
MORTGAGE FINANCE, INC	1	\$401,653.14	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$370,500.00	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$343,875.57	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$206,150.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$227,189.81	0.13%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$281,300.00	0.16%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$416,399.18	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$558,718.86	0.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,061.45	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$319,658.99	0.18%	0	\$0.00
NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION	1	\$343,900.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$679,191.22	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$327,277.77	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,456.18	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$522,662.60	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$998,587.66	0.56%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,846.20	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,725.00	0.14%	0	\$0.00

	ON Q FINANCIAL INC	3	\$1,019,504.14	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,264.68	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$408,405.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,727.88	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,412.98	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$275,094.14	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,199.12	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,746,518.95	0.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$317,686.30	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY CORPORATION	1	\$266,750.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$732,907.55	0.41%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,252.91	0.13%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$252,700.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,107,815.18	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$412,653.58	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,466,281.78	0.83%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,178,333.51	0.67%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$777,653.29	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,328,507.66	3.57%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,422.93	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$573,896.30	0.32%	0	\$0.00
	PRIORITY MORTGAGE, L.P	1	\$402,001.89	0.23%	0	\$0.00
	PROSPERITY BANK	2	\$541,411.29	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,742.28	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$312,089.54	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,211.72	0.45%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,060.05	0.35%	0	\$0.00
SENTE MORTGAGE, INC	1	\$222,763.98	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,145.96	0.19%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$311,600.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$484,922.94	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$222,942.41	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$327,375.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$292,842.46	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$232,063.10	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,501.91	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,481.30	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$317,546.81	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$704,199.72	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$382,148.21	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$649,959.91	0.37%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$386,092.90	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$206,312.31	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$346,131.92	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$358,900.00	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$300,706.34	0.17%	0	\$0.00
TOWNBANK MORTGAGE, A CORPORATION	1	\$222,928.33	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$369,941.97	0.21%	0	\$0.00

TOWNE BANK MORTGAGE, A CORPORATION	1	\$316,715.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$561,556.06	0.32%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$368,125.00	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$306,850.00	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$201,275.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,178,514.03	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$262,744.05	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$576,842.58	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,355,997.44	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$257,052.10	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED L	1	\$281,052.09	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$391,088.99	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$642,376.26	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$354,864.11	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$247,839.40	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$995,082.01	0.56%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$685,754.56	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$454,104.18	0.26%	0	\$0.00
VERITAS FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$269,900.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$264,810.00	0.15%	0	\$0.00
	4	\$1,092,673.14	0.62%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,153.00	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$449,316.02	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,351.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$544,498.55	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$783,403.21	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$265,625.20	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$53,954,237.88	30.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,750.55	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$227,671.49	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$812,519.78	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,428.37	0.04%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$177,063,154.24</b>	<b>100%</b>	<b>1</b>	<b>\$271,865.53</b>
3140FCS66	1ST PRIORITY MORTGAGE, INC	1	\$51,200.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$52,436.92	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,348.54	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$122,458.07	0.78%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,750.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$115,522.37	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,000.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$125,297.75	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,902.67	0.51%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$79,598.81	0.51%	0	\$0.00

ILLINOI					
CAMDEN NATIONAL BANK	1	\$60,500.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,390.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$51,920.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$176,068.24	1.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT	1	\$63,364.18	0.4%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$50,068.12	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,416.32	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$63,923.10	0.41%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$80,898.09	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,600.00	0.23%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$51,236.93	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$80,898.09	0.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$84,895.48	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$45,692.44	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$107,712.70	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$31,311.44	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,909.88	0.48%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$80,800.00	0.51%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	5	\$289,668.08	1.84%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$164,939.92	1.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$133,999.67	0.85%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$45,500.00	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.32%	0	\$0.00
JFK FINANCIAL INC	2	\$136,840.46	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,600.00	0.49%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,184.26	0.33%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$76,556.50	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$69,911.93	0.44%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$63,050.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$55,934.26	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$53,537.06	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$59,924.51	0.38%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$66,915.71	0.42%	0	\$0.00
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	\$41,947.16	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$48,444.36	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,340.83	0.32%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,400.00	0.5%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,926.23	0.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$68,018.17	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,200.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$233,809.98	1.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,912.69	0.45%	0	\$0.00
PROGRESS BANK + TRUST	1	\$68,000.00	0.43%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$59,926.23	0.38%	0	\$0.00
	1	\$79,000.00	0.5%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$60,000.00	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,507.04	0.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$37,153.20	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,400.00	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,156.59	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$234,316.24	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$37,354.01	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$10,201,616.81	64.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$47,479.99	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$50,272.93	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$35,956.74	0.21%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$15,755,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS74	ACADEMY MORTGAGE CORPORATION	29	\$7,503,119.99	6.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$807,628.43	0.68%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$371,559.01	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$325,491.28	0.27%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$203,754.88	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,600.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$235,709.82	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$927,608.03	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$397,910.13	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING	3	\$921,865.10	0.78%	0	\$0.00

	CORPORATION, A COLORADO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,823,641.06	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,473,277.30	2.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$230,925.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$318,358.07	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$290,142.80	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$249,193.22	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$624,529.41	0.53%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$285,955.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,749.17	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$635,951.82	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,354.85	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,444.20	0.42%	0	\$0.00
	CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$315,620.31	0.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$213,742.87	0.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,487.26	0.35%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$354,434.35	0.3%	0	\$0.00

	CORPORATI					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$456,842.28	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$247,994.69	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,737.28	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,375.37	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,281.43	0.35%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS	1	\$208,000.00	0.17%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,578.58	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,166.50	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,071.13	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$204,444.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,498.95	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$228,205.47	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,675.39	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$742,957.91	0.62%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$255,685.23	0.22%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$216,712.71	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$945,223.53	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT	1	\$410,074.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$827,202.83	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$592,870.12	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$224,130.37	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$916,712.09	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,687.02	0.22%	0	\$0.00

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$337,983.91	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,200.00	0.31%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$393,526.59	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$206,751.28	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$353,250.00	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$241,309.71	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$283,658.76	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,200.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$490,410.03	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$463,443.47	0.39%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
GOLDWATER BANK NA	1	\$212,738.10	0.18%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$307,500.00	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$382,500.00	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,927.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,675.97	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$397,500.00	0.33%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$417,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$221,826.91	0.19%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$273,663.10	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$579,451.22	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,741.71	0.18%	0	\$0.00
	1	\$416,000.00	0.35%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$545,250.00	0.46%	0	\$0.00
	JMAC LENDING, INC	1	\$491,408.84	0.41%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$403,503.25	0.34%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.25%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$474,200.00	0.4%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$645,823.07	0.54%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,293.10	0.41%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$729,111.37	0.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,697.21	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$232,713.50	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,930.91	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$243,699.98	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION	1	\$274,121.20	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,000.00	0.29%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$272,688.29	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$223,724.57	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$554,378.10	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$234,711.05	0.2%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$1,052,541.21	0.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$260,686.40	0.22%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$289,643.43	0.24%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$610,315.35	0.51%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$270,000.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$354,773.21	0.3%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$531,360.78	0.45%	0	\$0.00
	OLD LINE BANK	1	\$322,611.90	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$250,319.41	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$993,804.45	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$935,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,754.88	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,100.49	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,239.93	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$214,313.29	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,561,359.87	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,737,614.16	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,000.00	0.22%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$416,437.50	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$322,602.84	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$439,458.98	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$580,035.92	0.49%	0	\$0.00
		1	\$251,250.00	0.21%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,944.56	0.31%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$269,675.58	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$545,838.39	0.46%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,677.77	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,020.34	0.68%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$363,750.00	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$231,714.74	0.19%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$304,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,683,085.46	2.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,621.51	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$379,095.94	0.32%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$225,728.45	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$462,363.36	0.39%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,347.20	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$354,563.50	0.3%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$296,000.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$283,650.80	0.24%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$514,209.51	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$262,000.00	0.22%	0	\$0.00

	CORPORA					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$395,013.70	0.33%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,715.96	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,021.54	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$765,776.38	0.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,299.13	0.48%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,131,857.61	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,795.63	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$255,810.07	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$33,672,002.48	28.32%	1	\$302,162.58
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,214.12	0.19%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$118,902,077.37</b>	<b>100%</b>	<b>1</b>	<b>\$302,162.58</b>
3140FCS82	1ST ALLIANCE LENDING, LLC	1	\$129,812.69	0.12%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$123,485.51	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$112,337.62	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,771.42	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$294,560.49	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,179.23	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$246,650.61	0.23%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$125,100.00	0.12%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,384.46	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,712.63	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$412,415.58	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,823.22	0.11%	0	\$0.00

	AMERICAN BANK, NA	1	\$142,793.96	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$147,033.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$266,555.75	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$134,801.12	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,705.75	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$247,382.85	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$423,577.68	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$244,407.96	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$117,640.26	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$242,587.77	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,179.72	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$377,547.79	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$654,929.34	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,450.00	0.23%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$149,779.01	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,800.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$278,898.15	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,765.49	0.12%	0	\$0.00
		1	\$136,964.74	0.13%	0	\$0.00

	ATLANTIC HOME LOANS, INC A CORPORATION					
	AVADIAN CREDIT UNION	1	\$118,021.97	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$142,859.90	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$244,691.75	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,402.43	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$142,292.23	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,282.36	0.14%	0	\$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$128,913.00	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,840.07	0.1%	0	\$0.00
	BUSEY BANK	8	\$977,188.24	0.91%	0	\$0.00
	BUSSEY BANK	1	\$121,329.94	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,294.41	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$279,582.56	0.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$116,190.58	0.11%	0	\$0.00
	CAROLINA BANK	2	\$275,690.10	0.26%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$126,317.74	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,105.25	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$144,781.61	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,705.28	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$261,115.03	0.24%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$258,336.46	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$414,933.13	0.39%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,805.54	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORAT	1	\$112,410.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,297.42	0.13%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	3	\$422,973.88	0.4%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$129,816.83	0.12%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$132,709.20	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,809.81	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,259.89	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$257,928.47	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$136,595.69	0.13%	0	\$0.00
CORE BANK	1	\$144,000.00	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$137,750.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$122,644.97	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$830,423.74	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,586.67	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,783.87	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,774.08	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,790.71	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$114,331.32	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$127,657.00	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$115,829.10	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$295,153.08	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.13%	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$122,038.78	0.11%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$113,556.35	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$442,595.01	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,815.25	0.12%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,627.92	0.22%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,784.73	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,042.35	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$121,820.26	0.11%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,000.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$150,000.00	0.14%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$127,807.21	0.12%	0	\$0.00
FIRST BANK	3	\$426,619.44	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,056.83	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,228.55	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$264,819.26	0.25%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$146,783.44	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$254,520.33	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$118,480.20	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,169.52	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$132,598.74	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$123,039.76	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$248,831.42	0.23%	0	\$0.00
	1	\$113,900.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
FIRST SECURITY BANK	6	\$788,863.76	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORA	1	\$142,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$911,282.35	0.85%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$120,576.02	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$432,575.82	0.4%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,566.21	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$395,810.53	0.37%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,050.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$144,562.52	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$149,482.26	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,012.19	0.13%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$131,809.81	0.12%	0	\$0.00
GOLDWATER BANK NA	1	\$149,783.88	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$133,008.08	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$142,817.81	0.13%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,586.84	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,290.86	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$123,783.98	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$118,675.91	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$115,467.82	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$132,799.69	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$139,586.84	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,785.24	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,869.36	0.14%	0	\$0.00

HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,563.23	0.14%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$383,202.37	0.36%	0	\$0.00
HERITAGE BANK	1	\$127,815.58	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,808.48	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,303.44	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,941.82	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,235.99	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,030.23	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,796.67	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,076.74	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$134,805.49	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$121,188.13	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$145,386.69	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$123,821.34	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$120,458.99	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$395,266.10	0.37%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$423,879.00	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$233,726.94	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$512,778.74	0.48%	0	\$0.00
HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,727.25	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,320.12	0.14%	0	\$0.00
	1	\$121,382.18	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,602.90	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$121,317.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$556,897.32	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$145,600.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$254,628.38	0.24%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$139,793.75	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,323.50	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$134,796.66	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.14%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0.00
LITTON MORTGAGE INC	1	\$126,089.44	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$138,790.64	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$116,831.42	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$119,819.26	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,720.04	0.12%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$144,786.38	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,196.10	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$123,793.57	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$111,831.31	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$132,208.90	0.12%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,660.94	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$131,056.64	0.12%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,645.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$123,717.47	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$127,807.21	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,135.86	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,074.32	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$253,759.91	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,079.11	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$133,802.59	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$141,985.83	0.13%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$143,787.86	0.13%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$113,329.05	0.11%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$138,291.39	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$124,815.84	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$118,183.24	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,577.62	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,760.86	0.25%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,613.19	0.12%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,200.89	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORP	1	\$119,827.10	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,828.30	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$528,161.33	0.49%	0	\$0.00
	1	\$121,574.58	0.11%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
NTFN INC. A CORPORATION	1	\$140,393.59	0.13%	0	\$0.00
NTFN INC., A CORPORATION	1	\$127,961.97	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$530,368.98	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$268,158.07	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,731.68	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,134.65	0.13%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$411,810.12	0.39%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$136,800.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$146,778.60	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$286,586.12	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,263.03	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$140,592.58	0.13%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,316.30	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,686.90	0.14%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$129,808.48	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$114,190.23	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$112,637.48	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$829,307.25	0.78%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,316.58	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.15	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$129,804.20	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$299,562.90	0.28%	0	\$0.00
	1	\$142,990.24	0.13%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,589.46	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,667.31	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$146,815.44	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$145,385.50	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$148,351.06	0.14%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$145,780.10	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,181.37	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$623,277.85	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$145,774.08	0.14%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$119,827.10	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$343,671.32	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANT	1	\$138,988.60	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$7,279,016.47	6.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$272,782.53	0.26%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$133,405.85	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$148,286.04	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$144,681.76	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$120,812.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$295,791.47	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,550.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,800.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,457,379.70	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,381.98	0.1%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$147,276.92	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,639.19	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,229.10	0.11%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,815.58	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$233,725.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$129,616.34	0.12%	0	\$0.00
SIMMONS BANK	3	\$378,576.86	0.35%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,040.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$136,645.01	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,559.51	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$126,000.00	0.12%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$226,158.86	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,950.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$274,490.73	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,804.05	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$270,093.34	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$136,498.50	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,777.09	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$125,818.46	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,337.91	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$111,662.09	0.1%	0	\$0.00

	CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$149,155.01	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$255,622.85	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$131,200.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,783.88	0.14%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$144,791.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,202.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$121,768.67	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,815.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$542,300.36	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,826.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,545.92	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,337.21	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A LLC	1	\$141,745.48	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,012.61	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	6	\$802,328.47	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,627.09	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,808.48	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$381,017.18	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$117,180.92	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,286.88	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,777.02	0.13%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$116,635.43	0.11%	0	\$0.00
		1	\$111,831.31	0.1%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$142,864.22	0.13%	0	\$0.00
	US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$387,423.93	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONV A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,414.96	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$275,988.36	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,900.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$38,857,840.80	36.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$115,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,795.22	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,024.40	0.11%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$519,496.33	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$775,650.31	0.65%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$106,829,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$169,000.66	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$152,774.60	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,082.77	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$323,888.24	0.31%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$169,989.72	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$169,750.00	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,510.37	0.15%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,997.00	0.15%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$153,977.83	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY	1	\$161,800.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,923.28	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$157,200.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,720.57	0.15%	0	\$0.00
ACG FUNDING INC	1	\$169,754.62	0.16%	0	\$0.00
ACOPIA, LLC	1	\$172,101.67	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$652,646.05	0.62%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$164,667.65	0.16%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$807,856.00	0.77%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION	1	\$161,761.35	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,976.38	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$165,505.81	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$167,746.97	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,819.39	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$174,098.80	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$641,030.50	0.61%	0	\$0.00
	1	\$174,148.72	0.17%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,763.70	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$156,519.07	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,055.40	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$165,631.01	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,719.93	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,591.51	0.15%	0	\$0.00
AMERICASH A CORPORATION	1	\$173,743.67	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$653,563.75	0.62%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$315,830.28	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$310,545.51	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,450.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$329,252.18	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$157,746.00	0.15%	0	\$0.00
ARMSTRONG BANK	1	\$174,325.00	0.17%	0	\$0.00
AVADIAN CREDIT UNION	1	\$157,273.07	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$170,620.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$169,749.55	0.16%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,441.78	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$156,000.00	0.15%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$155,926.33	0.15%	0	\$0.00
BANKPLUS A CORPORATION	1	\$164,257.66	0.16%	0	\$0.00
	2	\$319,575.88	0.3%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$155,775.23	0.15%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,765.04	0.15%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$159,364.87	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,753.62	0.16%	0	\$0.00
BUSEY BANK	9	\$1,472,908.17	1.4%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
CADENCE BANK, N.A	1	\$166,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$485,477.81	0.46%	0	\$0.00
CAPSTONE BANK	1	\$159,500.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,695.01	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$154,776.28	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,964.44	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,371.67	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$159,750.00	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$159,311.69	0.15%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$165,749.98	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,000.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$338,152.66	0.32%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,768.05	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,457.40	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.15%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,751.48	0.16%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$157,225.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,753.97	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,297,257.46	1.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$164,762.26	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,010.49	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$173,920.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$164,387.81	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$162,765.14	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$166,959.09	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,631.38	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,998.10	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$171,935.33	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,589.81	0.16%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$163,876.64	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$334,021.67	0.32%	0	\$0.00
F+M BANK A CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$154,776.28	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$328,000.00	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$172,240.19	0.16%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$152,689.68	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$173,599.51	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,542.48	0.17%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$161,656.16	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$331,521.65	0.32%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$154,747.00	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,740.94	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,500.00	0.17%	0	\$0.00
FIRST SECURITY BANCORP	1	\$159,759.02	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$159,659.17	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,756.81	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$487,127.99	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$329,798.93	0.31%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$167,752.50	0.16%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$150,972.27	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,746.57	0.15%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,125.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,948.17	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$151,050.00	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$158,610.53	0.15%	0	\$0.00

COMPANY						
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$172,495.51	0.16%	0		\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,774.60	0.15%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,500.00	0.16%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$171,740.94	0.16%	0		\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$321,613.35	0.31%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,316.66	0.14%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,262.77	0.15%	0		\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,556.78	0.16%	0		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,634.91	0.16%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,932.53	0.15%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$160,838.39	0.15%	0		\$0.00
HOMESALE MORTGAGE, LLC	1	\$161,756.00	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC	2	\$321,120.88	0.31%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,778.11	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$150,350.00	0.14%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,502.94	0.31%	0		\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$160,768.03	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.16%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,978.72	0.14%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,746.97	0.16%	0		\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,900.00	0.15%	0		\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$165,749.98	0.16%	0		\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$488,399.56	0.47%	0		\$0.00
	1	\$150,183.30	0.14%	0		\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$326,386.84	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,267.30	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,764.28	0.15%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$153,146.70	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$652,987.54	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$331,200.00	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$174,493.97	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$163,763.28	0.16%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$174,930.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$313,302.70	0.3%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$161,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$168,895.23	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,743.95	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$161,766.59	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$173,724.87	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,760.47	0.16%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,679.73	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$333,268.72	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,926.03	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$153,668.21	0.15%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,757.94	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,199.22	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,275.95	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$165,122.00	0.16%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,378.69	0.15%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$167,253.23	0.16%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$161,161.90	0.15%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$160,622.97	0.15%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$325,913.92	0.31%	0	\$0.00
NETWORK FUNDING, LP	2	\$332,170.71	0.32%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$154,771.65	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,900.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,760.52	0.15%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,740.94	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$322,275.32	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,745.46	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,889.80	0.3%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$156,519.07	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$509,480.38	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,088.32	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,742.90	0.15%	0	\$0.00
NTFN INC A CORPORATION	1	\$167,907.73	0.16%	0	\$0.00
NTFN INC. A CORPORATION	1	\$164,994.92	0.16%	0	\$0.00
OLD LINE BANK	1	\$173,749.30	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$315,134.75	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$172,745.14	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,748.08	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,243.20	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$470,258.46	0.45%	0	\$0.00
PEOPLES NATIONAL BANK A NATRIONAL BANK	1	\$165,897.97	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$166,254.72	0.16%	0	\$0.00
PHH HOME LOANS, LLC	5	\$835,755.25	0.8%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,052.24	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,317.61	0.32%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,577.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,258.56	0.17%	0	\$0.00
	1	\$171,000.00	0.16%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$152,779.55	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$335,774.53	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$157,476.70	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$158,850.80	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$801,868.62	0.76%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$164,751.48	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$6,764,048.95	6.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$173,462.71	0.17%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$167,400.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$160,313.47	0.15%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$158,311.05	0.15%	0	\$0.00
PULASKI BANK, N.A	1	\$172,133.37	0.16%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$492,284.23	0.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$330,112.96	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$320,140.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.15%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$151,776.07	0.14%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$150,832.36	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$154,771.65	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,488,020.27	1.42%	0	\$0.00
	1	\$166,005.08	0.16%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,049.95	0.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$167,515.07	0.16%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,777.72	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,999.60	0.16%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$152,724.67	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,350.58	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$160,126.04	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,527.81	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,501.25	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$170,596.59	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$159,517.29	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	1	\$173,081.79	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$174,531.50	0.17%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,543.27	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,669.61	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,250.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,399.94	0.16%	0	\$0.00

	SUMMIT FUNDING, INC	3	\$501,261.40	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$166,097.37	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$170,439.53	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$163,153.89	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,739.44	0.16%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$163,645.86	0.16%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION	1	\$175,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,736.13	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$332,320.49	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$167,504.20	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$324,330.03	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$324,521.21	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$156,424.22	0.15%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$156,524.15	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$324,560.43	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$459,721.31	0.44%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,502.19	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,386.52	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,763.53	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$159,359.62	0.15%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,749.30	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$318,663.65	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$339,144.86	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,166.01	0.15%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$151,776.07	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,759.86	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,248.57	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,551.79	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$173,593.88	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$317,820.59	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$32,385,159.74	30.85%	1	\$157,830.01
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,600.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,306.97	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,326.57	0.33%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$104,960,140.61</b>	<b>100%</b>	<b>1</b>	<b>\$157,830.01</b>
3140FCSA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,751.49	4.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$391,115.24	9.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,784.56	6.91%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION	1	\$199,698.77	4.93%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$230,063.29	5.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,501.47	8.16%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$292,933.13	7.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$428,653.41	10.58%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$295,154.78	7.29%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,290.67	5.66%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$255,605.84	6.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$273,383.73	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$679,180.00	16.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,050,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSB5	ACOPIA, LLC A CORPORATION	1	\$193,308.41	6.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$129,804.20	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$296,530.54	9.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,343.73	12.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,792.15	4.29%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$239,638.52	7.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	3.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,647.98	5.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$329,480.65	10.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,013,955.49	31.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,520.30	4.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,208,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSC3	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$327,200.00	26.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,898.28	14.38%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$244,287.97	19.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$499,864.97	39.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSD1	1ST PRIORITY MORTGAGE, INC	5	\$902,075.09	5.37%	0	\$0.00
	AFMC MORTGAGE	2	\$595,062.03	3.54%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,461.47	1.69%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$185,000.00	1.1%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$668,414.74	3.98%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$554,345.98	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$742,122.22	4.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$746,060.53	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,977.46	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	\$1,594,834.19	9.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$222,241.95	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$413,348.45	2.46%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,433.44	2.14%	0	\$0.00
	NJ LENDERS CORP	2	\$761,998.90	4.54%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$470,358.58	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,604,268.43	15.51%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$197,289.02	1.18%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$199,685.24	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$126,493.56	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,982,630.91	29.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,787,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSE9	1ST PRIORITY MORTGAGE, INC	5	\$1,017,162.86	1.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,671.96	0.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,442.04	0.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,777.30	0.89%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$239,661.84	0.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$356,250.00	0.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$401,343.70	0.64%	0	\$0.00
		1	\$265,608.13	0.42%	0	\$0.00

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,362.08	0.49%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$232,407.11	0.37%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$400,300.58	0.64%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,764.28	0.25%	0	\$0.00
	GUARANTEED RATE, INC. ,A DELAWARE CORPORATION	1	\$196,809.63	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,406,696.77	5.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,982,071.34	3.16%	0	\$0.00
	HOMESTEAD FUNDING CORPO., A CORPORATION	1	\$168,861.74	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,209,786.17	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,510,251.91	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,239,825.30	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$327,537.85	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,275.00	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$270,000.00	0.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$199,705.36	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$327,750.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,863.82	0.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$646,000.00	1.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$198,457.20	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,647.25	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPOR	1	\$416,412.45	0.66%	0	\$0.00
	MNET MORTGAGE	1	\$324,510.49	0.52%	0	\$0.00
		1	\$529,843.89	0.84%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$219,799.20	0.35%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$290,000.00	0.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,961.08	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$509,248.66	0.81%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$278,788.68	0.44%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$198,400.00	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$546,728.57	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$737,538.61	1.17%	0	\$0.00
	PRIMELENDING	1	\$401,407.77	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,652,363.60	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,879.88	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$180,800.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,633.66	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,080,761.60	1.72%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$179,734.82	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$799,328.48	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,646.43	0.38%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,765.11	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$305,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$624,015.56	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$34,008,902.16	54.15%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$62,815,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSF6	WELLS FARGO BANK, N.A	8	\$2,165,575.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,165,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSG4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$324,562.21	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION	1	\$292,114.82	0.93%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$775,511.45	2.46%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$322,000.00	1.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	2	\$751,200.00	2.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,290.54	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$444,414.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$225,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$290,616.80	0.92%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$439,425.53	1.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$199,500.00	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$243,000.00	0.77%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$825,910.96	2.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$404,466.67	1.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$441,065.31	1.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$208,500.00	0.66%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$416,438.29	1.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$219,703.65	0.7%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,000.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$493,664.02	1.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$202,127.37	0.64%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$459,885.67	1.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$219,703.65	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$263,644.39	0.84%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$335,557.54	1.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$428,000.00	1.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$174,538.24	0.55%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	4	\$1,649,646.74	5.23%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$258,858.67	0.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,676,030.38	5.31%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$416,251.14	1.32%	0	\$0.00
	QUONTIC BANK	2	\$896,400.20	2.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORORATION	1	\$292,300.00	0.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,897.06	0.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$360,000.00	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$400,000.00	1.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$617,635.58	1.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,008,146.99	3.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,547.00	1.09%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$521,565.44	1.65%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$1,908,218.75	6.05%	0	\$0.00
	UNITED MORTGAGE CORP ANEW YORK CORPORATION	1	\$271,641.82	0.86%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,433.05	0.85%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.67%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,500.00	1.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	3	\$944,350.00	2.99%	0	\$0.00

	CORPORATIO					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,757.54	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,500.00	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,228,044.33	26.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,564,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSH2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,845.31	4.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$127,811.48	4.96%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,000.00	6.6%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,279.76	5.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$143,000.00	5.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$132,816.76	5.16%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,607,217.51	62.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,575,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSJ8	1ST ALLIANCE LENDING, LLC	1	\$176,750.61	0.13%	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$199,409.77	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$377,300.00	0.28%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$188,727.69	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$179,752.01	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$385,188.05	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$181,244.27	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,917,043.24	1.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,430.69	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,300.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,062.66	0.28%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$197,721.02	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$180,739.21	0.14%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,705.36	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,395.90	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$177,829.63	0.13%	0	\$0.00
	AMERICAN BANK, NA	1	\$194,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$181,462.88	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,300,315.47	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,468.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$396,300.32	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$183,740.74	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,950.33	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,332.85	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,462.70	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ	1	\$194,725.24	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,864.04	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$379,464.58	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,859.52	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,149,289.48	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$567,244.27	0.42%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$174,753.42	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$187,875.00	0.14%	0	\$0.00
ARMSTRONG BANK	1	\$184,977.09	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$179,035.85	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,450.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,297.01	0.13%	0	\$0.00
AVADIAN CREDIT UNION	1	\$184,633.59	0.14%	0	\$0.00
BANCFIRST	5	\$900,193.96	0.67%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$187,723.03	0.14%	0	\$0.00
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$198,500.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$359,980.50	0.27%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$179,491.74	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,119.50	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$191,493.19	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$382,637.46	0.29%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$186,730.56	0.14%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,711.25	0.15%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$592,164.46	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,732.29	0.14%	0	\$0.00
BUSEY BANK	3	\$552,464.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$382,568.56	0.29%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.13%	0	\$0.00
CAPITAL CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$179,734.82	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,011.19	0.14%	0	\$0.00
	1	\$197,721.02	0.15%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$376,033.49	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$177,948.91	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,480.51	0.28%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,851.00	0.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,718.20	0.15%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$189,732.30	0.14%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,218.90	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$190,000.00	0.14%	0	\$0.00
CORE BANK	1	\$193,726.66	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,196.97	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$182,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$557,289.10	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,720,492.78	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$181,971.23	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,714.71	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$386,287.73	0.29%	0	\$0.00
	1	\$183,740.74	0.14%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
EMC HOLDINGS, LLC	1	\$176,000.00	0.13%	0	\$0.00
ENTERPRISE BANK	1	\$194,400.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,704.53	0.14%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,834.96	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$379,352.86	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$184,988.99	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,752.02	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,000.42	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,718.20	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$375,000.00	0.28%	0	\$0.00
FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$184,197.68	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$183,740.74	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,100.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$185,250.00	0.14%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$197,708.31	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,225.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$565,230.00	0.42%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$377,800.00	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,736.51	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$175,000.00	0.13%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$199,705.36	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	1	\$180,310.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$564,678.36	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$364,727.69	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$724,867.04	0.54%	0	\$0.00
FLANAGAN STATE BANK,A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$183,728.92	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,746.38	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,834.60	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$179,191.44	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$185,925.69	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$195,005.85	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$190,119.50	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,834.67	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,969.31	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$179,450.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$735,270.85	0.55%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,194.33	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,651.69	0.14%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$185,338.49	0.14%	0	\$0.00
	1	\$195,923.56	0.15%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HOMESERVICES LENDING, LLC	3	\$576,643.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,372.92	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$350,952.02	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$191,729.47	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$179,910.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,740.74	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,400.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$195,723.84	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$373,382.23	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,338.34	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,108.48	0.15%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$355,750.00	0.27%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$375,669.94	0.28%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$191,794.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$377,314.79	0.28%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$186,924.22	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATON	1	\$174,742.19	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$385,066.63	0.29%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$178,479.10	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$179,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$188,422.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$194,725.24	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,988.98	0.14%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,729.47	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$183,648.54	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$196,722.42	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,742.18	0.13%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$199,718.20	0.15%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$200,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,450.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,732.30	0.14%	0	\$0.00
KISH BANK	1	\$179,291.30	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$184,739.34	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$188,739.61	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$374,458.78	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$186,900.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$199,705.36	0.15%	0	\$0.00

	CORPORATION					
	M + T BANK A CORPORATION	1	\$187,205.15	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,723.03	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,744.97	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY	1	\$175,016.78	0.13%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,934.82	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$388,938.44	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,200.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$368,400.20	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$197,708.30	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,483.55	0.13%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$197,857.20	0.15%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$191,717.14	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
	MORRIS BANK, A GEORGIA STATE BANK	1	\$175,740.71	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	\$185,000.00	0.14%	0	\$0.00
		1	\$188,228.40	0.14%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,867.38	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$198,616.92	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$576,118.90	0.43%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,718.20	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,936.24	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$187,160.92	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$190,400.00	0.14%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$184,739.34	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$189,732.29	0.14%	0	\$0.00
NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$177,349.76	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,609.52	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,718.20	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$570,657.60	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$174,753.42	0.13%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$179,179.72	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$379,204.93	0.28%	0	\$0.00
ORRSTOWN BANK BANK	1	\$177,259.89	0.13%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,209.04	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,861.46	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,223.78	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,702.09	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,727.21	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,740.74	0.14%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$193,698.20	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,742.19	0.13%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$183,722.87	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$386,700.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,294,827.25	0.97%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$193,714.19	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,116,028.69	0.84%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,173.32	0.28%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$380,300.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$196,123.28	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$186,724.51	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,345.73	0.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$381,918.20	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,314,991.45	4.73%	0	\$0.00
	1	\$193,752.14	0.15%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
PROGRESS BANK + TRUST	1	\$178,936.00	0.13%	0	\$0.00
PROSPERITY BANK	1	\$183,775.00	0.14%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$183,728.92	0.14%	0	\$0.00
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$192,300.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$183,740.74	0.14%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$195,711.26	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,066,070.85	1.55%	0	\$0.00
RESMAC, INC	1	\$199,718.20	0.15%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$179,925.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	2	\$374,952.87	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$184,927.16	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	0.15%	0	\$0.00
SELECT BANK	1	\$179,369.07	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$190,800.00	0.14%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,390.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,712.73	0.15%	0	\$0.00
SIMMONS BANK	4	\$773,716.45	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$196,800.00	0.15%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$178,736.30	0.13%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$364,524.04	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,502.37	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$375,557.52	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,422.71	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$184,040.32	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$177,737.77	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$178,524.10	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$174,742.19	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$189,732.29	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$176,739.24	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$183,079.89	0.14%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$195,723.84	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$193,227.36	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,739.34	0.14%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$175,502.37	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$724,266.37	0.54%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$187,772.96	0.14%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,319.62	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$175,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$927,132.75	0.69%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$183,000.00	0.14%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,985.50	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,301.73	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,600.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$199,409.77	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$185,746.17	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,910.00	0.15%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$198,191.94	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$925,360.46	0.69%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$390,564.63	0.29%	0	\$0.00
VERITAS FUNDING, LLC	2	\$386,121.43	0.29%	0	\$0.00
VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$175,920.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$175,752.02	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$555,700.13	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$579,527.15	0.43%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$184,983.09	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	219	\$40,950,412.46	30.66%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$181,450.00	0.14%	0	\$0.00
WESTSTAR BANK	1	\$188,727.69	0.14%	0	\$0.00
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$175,965.38	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,527.76	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$183,728.92	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$199,718.20	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$376,256.79	0.28%	0	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$1,110,542.30	0.83%	0	\$0.00

<b>Total</b>			<b>713</b>	<b>\$133,570,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSK5	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,244.43	10.55%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$354,681.56	20.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,807.11	7.96%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$128,073.31	7.29%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$320,013.97	18.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,057.49	18.46%	0	\$0.00	
	PROSPERITY BANK	1	\$100,015.68	5.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$204,000.00	11.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,755,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCSL3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$197,600.00	0.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,106,575.65	1.44%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,074.35	0.23%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$361,178.39	0.47%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$188,465.79	0.25%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$191,741.37	0.25%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$197,625.00	0.26%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,157.49	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,750.80	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,487.66	0.25%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$185,749.45	0.24%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,036.66	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$194,238.00	0.25%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$373,000.00	0.49%	0	\$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$374,095.40	0.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$190,953.89	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,730.60	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,258.64	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$763,981.98	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,410.97	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,562.12	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$181,477.21	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,729.60	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,812.25	0.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINO	1	\$199,742.55	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,345.95	0.25%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,239.35	0.25%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$197,134.10	0.26%	0	\$0.00
	BUSEY BANK	1	\$198,000.00	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$181,754.84	0.24%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$184,300.00	0.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,479.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,941.37	0.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,741.37	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,500.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,048.23	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,155.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,500.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,352.46	0.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,840.00	0.24%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,150.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,650,535.29	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,768.30	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$184,262.50	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,350.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,190.30	0.23%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$190,216.43	0.25%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,905.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,730.60	0.26%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$387,483.14	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$563,693.47	0.74%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$195,735.98	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,444.47	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$182,165.21	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,467,920.06	1.91%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,000.00	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,933.12	0.24%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$379,488.14	0.49%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$372,584.06	0.49%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$183,763.15	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,747.71	0.26%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$185,020.43	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,266.25	0.23%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,800.00	0.25%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$176,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,462.67	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,149.76	0.25%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,542.81	0.26%	0	\$0.00
	1	\$191,120.00	0.25%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
HALLMARK HOME MORTGAGE, LLC	1	\$179,200.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$199,730.60	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,786.24	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$197,333.83	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,251.47	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$181,366.23	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$179,213.68	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,000.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$177,760.22	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$196,800.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$181,050.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$199,742.55	0.26%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,962.24	0.49%	0	\$0.00
JMAC LENDING, INC	3	\$581,749.45	0.76%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$380,854.84	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$174,774.74	0.23%	0	\$0.00
KLEINBANK A CORPORATION	1	\$189,744.07	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,590.23	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$386,978.02	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,744.53	0.25%	0	\$0.00

LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,677.65	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$366,656.32	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$189,744.07	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$193,350.80	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.73	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$189,125.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.25%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC	1	\$196,000.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,737.32	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,785.96	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$199,045.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,300.00	0.24%	0	\$0.00
MERIT BANK A STATE BANK	1	\$187,758.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$198,232.62	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$175,750.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$189,494.41	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,553.10	0.25%	0	\$0.00
	1	\$199,730.60	0.26%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,086.87	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$191,752.85	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$197,100.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,625.22	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,254.06	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$184,761.86	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,201.64	0.26%	0	\$0.00
ON Q FINANCIAL INC	4	\$744,663.83	0.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,521.80	0.46%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$174,774.74	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$386,478.69	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,555.11	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$579,423.10	0.76%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$380,241.37	0.5%	0	\$0.00
PHH HOME LOANS, LLC	1	\$188,100.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$555,966.97	0.73%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$186,200.00	0.24%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$183,752.15	0.24%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,834.50	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$177,660.36	0.23%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,500.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$177,291.49	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$198,943.58	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$782,485.98	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INCORPORATED	1	\$180,500.00	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,547,163.91	5.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,495.35	0.25%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$197,745.12	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$177,025.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,611.55	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$197,100.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$554,614.70	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,235.31	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,502.48	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,740.02	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.07	0.25%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA:	1	\$182,964.18	0.24%	0	\$0.00

STARBOARD FINANCI					
STOCKTON MORTGAGE CORPORATION	1	\$195,940.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,757.54	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,339.21	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$197,733.29	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$183,255.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$369,923.77	0.48%	0	\$0.00
SUMMIT FUNDING, INC	2	\$374,256.19	0.49%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$178,800.00	0.23%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,960.00	0.25%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,055.00	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$177,281.50	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,599.81	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,542.99	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$174,764.27	0.23%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,200.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$179,535.83	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,745.41	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$570,687.59	0.74%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$179,224.22	0.23%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00
WALLICK + VOLK, INC	3	\$555,237.50	0.72%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$377,009.15	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,956.46	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$20,171,147.85	26.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$369,401.73	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$191,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,373.49	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$359,491.87	0.42%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$76,677,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSM1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$189,766.38	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,483,849.86	8.69%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,090.97	1.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,963.00	1.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,783.59	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,781.29	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,605.50	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,278.06	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,768.84	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$177,750.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,250.00	1.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$196,400.21	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,781.14	1.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$179,778.68	1.05%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,000.00	1.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,100.00	1.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,600.00	1.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$177,778.43	1.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,566.30	1.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$184,572.77	1.08%	0	\$0.00
HOME FUNDING CORP	1	\$199,254.70	1.17%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$188,300.00	1.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$199,754.08	1.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$188,767.61	1.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$177,781.13	1.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,850.00	1.07%	0	\$0.00
M + T BANK A CORPORATION	1	\$190,000.00	1.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,409.36	1.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$186,170.81	1.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,000.00	1.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$183,200.00	1.07%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$365,484.95	2.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$178,965.00	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,684.02	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$199,754.08	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,558.02	2.26%	0	\$0.00
	2	\$371,792.28	2.18%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIVATE BANK OF BUCKHEAD	1	\$199,754.08	1.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$188,100.00	1.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$186,770.07	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	\$180,278.05	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,778.68	1.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$183,350.00	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$5,864,840.68	34.35%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,071,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSN9	ACOPIA, LLC A CORPORATION	1	\$108,240.30	5.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,312.16	6.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,146.61	13.16%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$190,142.23	9.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$142,807.37	7.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	2	\$483,824.49	24.87%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$140,801.32	7.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,500.00	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,154.27	8.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,791.46	7.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,945,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSP4	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,291.13	11.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,763.71	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,749.01	6.64%	0	\$0.00

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	FIRST DIRECT LENDING, LLC	1	\$177,000.00	6.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,564.58	5.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$327,298.45	12.1%	0	\$0.00
	RESMAC, INC	1	\$189,732.28	7.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,475.59	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,016,162.78	37.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSQ2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,000.00	1.67%	0	\$0.00
	AFFILIATED BANK	1	\$218,995.15	1.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$363,000.00	2.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,028.66	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$574,947.99	4.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$229,176.64	1.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$495,362.24	3.99%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$325,141.23	2.62%	0	\$0.00
	CLM MORTGAGE LLC	2	\$399,436.40	3.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$104,103.11	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$643,351.76	5.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$513,050.14	4.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,904.91	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$679,105.70	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$437,102.83	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$202,551.79	1.63%	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$288,981.31	2.33%	0	\$0.00
	FIRST BANK	1	\$313,957.01	2.53%	0	\$0.00
		1	\$124,827.78	1%	0	\$0.00

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,643.73	1.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,182.45	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$112,334.26	0.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,624.35	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,841.51	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$179,757.54	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$254,181.96	2.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$184,777.06	1.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$277,500.70	2.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,838.81	0.94%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$252,810.22	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,804.69	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,538.17	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$760,771.94	6.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$324,751.96	2.61%	0	\$0.00
	SOUTHWEST BANK	1	\$253,226.40	2.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$297,589.44	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,494.25	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,719,053.42	13.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$193,093.61	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,428,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSR0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$832,741.90	7.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$218,647.75	2%	0	\$0.00
		1	\$237,641.53	2.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,677.38	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$368,618.96	3.37%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$414,420.16	3.78%	0	\$0.00
	ETHOS LENDING LLC	1	\$414,361.04	3.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,642.93	2.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,615.07	2.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,661.27	2.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,713.97	3.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,329.27	3.8%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$389,971.73	3.56%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$210,670.57	1.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,286.13	2.69%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,488.52	2.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,644.32	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,293,592.31	48.33%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,952,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSS8	ACADEMY MORTGAGE CORPORATION	1	\$249,655.56	12.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,865.01	8.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,000.00	8.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,495.75	15.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$166,570.19	8.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	10.2%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$701,481.92	35.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,958,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCST6	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,000.00	4.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,913.95	3.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$359,504.02	5.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,399.18	5.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$409,048.26	5.79%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$416,385.67	5.9%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$351,445.96	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$334,538.46	4.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,683.12	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$295,582.94	4.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$514,306.28	7.29%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,169,324.89	44.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,059,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSU3	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$333,878.90	4.62%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,711.84	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$525,572.47	7.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,624.52	2.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,702.63	6.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$265,641.69	3.68%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$334,527.98	4.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$429,420.78	5.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,592.19	4.09%	0	\$0.00

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	UNITED MORTGAGE CORP	1	\$212,207.23	2.94%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,640,895.60	50.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,223,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSV1	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	7.74%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$286,047.85	4.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$364,800.90	5.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$599,686.45	8.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$217,232.56	3.24%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$471,945.27	7.04%	0	\$0.00
	QUONTIC BANK	1	\$424,000.00	6.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$603,007.64	8.99%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$821,215.44	12.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$365,509.02	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,034,069.56	30.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,706,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSW9	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$228,655.10	6.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$157,512.73	4.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,392.75	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,868.32	4.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$396,974.27	11.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,116.56	40.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$896,823.94	25.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,691.18	4.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,583,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSX7	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.07%	0	\$0.00

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$215,250.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$437,210.29	0.13%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$630,000.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$5,754,307.31	1.68%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$827,213.03	0.24%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$224,800.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$244,000.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,859.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$307,095.07	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$279,231.81	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$237,686.59	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$676,748.87	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,389.31	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$201,334.52	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$329,575.21	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$763,152.93	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$531,308.32	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,091,250.87	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,938,006.91	0.57%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$794,995.73	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,773.30	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$202,732.68	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	17	\$5,741,489.10	1.68%	0	\$0.00

CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$359,955.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,325,164.22	1.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,463.22	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$390,485.11	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,624.70	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$826,103.98	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$442,322.15	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$359,525.93	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,360.62	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,700.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR	1	\$234,144.26	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$209,723.46	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,683.96	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.12%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$235,863.99	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$666,121.66	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$956,950.87	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$331,456.78	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$223,857.82	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$572,758.77	0.17%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$258,000.00	0.08%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$312,735.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$553,852.20	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$348,240.82	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,732.68	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$522,992.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$677,107.17	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$272,236.62	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$263,652.35	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$624,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,111,384.40	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$553,999.49	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$266,081.07	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$527,886.62	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$202,109.40	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$292,000.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,636.46	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$408,461.41	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$220,515.78	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$394,579.72	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$686,800.73	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,649.72	0.18%	0	\$0.00
	1	\$398,416.82	0.12%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS					
DEVELOPER'S MORTGAGE COMPANY	1	\$251,920.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,535.02	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	28	\$8,056,309.14	2.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,462.67	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$832,914.08	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,095.28	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$539,187.54	0.16%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$305,316.34	0.09%	0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$189,749.80	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$302,800.00	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$316,591.95	0.09%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$296,608.89	0.09%	0	\$0.00
EMC HOLDINGS, LLC	1	\$331,572.64	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$352,535.15	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$618,684.20	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$277,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$259,657.62	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$312,338.15	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,909,214.75	0.56%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$360,000.00	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$320,000.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$383,494.33	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$1,014,961.68	0.3%	0	\$0.00
FC LEDNING LTD	1	\$276,741.08	0.08%	0	\$0.00
FC LENDING, LTD	1	\$227,428.12	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$248,172.77	0.07%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,133.47	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,649.77	0.08%	0	\$0.00
FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$233,601.97	0.07%	0	\$0.00
FIRST BANK	2	\$804,450.05	0.24%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$830,032.34	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$676,285.46	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$303,200.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,106.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,700.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$462,602.72	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$227,899.49	0.07%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$312,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$455,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$520,983.34	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,278.89	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$759,845.27	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$283,626.01	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,694.33	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$623,185.32	0.18%	0	\$0.00
GEO-CORP, INC	2	\$487,357.38	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$662,616.36	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,233,825.32	0.36%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$666,450.87	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$494,377.22	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$591,504.86	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$306,000.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,992.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,683.96	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,220.43	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,143,956.44	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,604.94	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$228,391.93	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$242,358.80	0.07%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	2	\$476,800.00	0.14%	0	\$0.00
HERITAGE BANK	2	\$577,922.33	0.17%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$275,644.72	0.08%	0	\$0.00
HOME FUNDING CORP	1	\$319,498.71	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,197.78	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$275,644.72	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$848,463.22	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,886.22	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,488.18	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$322,674.53	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,541.74	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$252,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LLC	1	\$337,600.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$258,658.94	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,060.92	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$441,118.36	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,569.39	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$292,800.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,250.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$634,000.00	0.19%	0	\$0.00
JFK FINANCIAL INC	1	\$376,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$801,950.00	0.23%	0	\$0.00
	2	\$536,700.00	0.16%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JMAC LENDING, INC	18	\$7,507,048.10	2.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,059,993.55	0.6%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,001,706.20	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,632.60	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$262,911.14	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,989.84	0.24%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$300,000.00	0.09%	0	\$0.00
M + T BANK A CORPORATION	1	\$323,573.34	0.09%	0	\$0.00
M I FINANCIAL, LLC	1	\$356,644.32	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$500,856.97	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$379,510.85	0.11%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$363,292.35	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$438,964.22	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,607.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$527,520.09	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,000.00	0.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$349,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$1,097,385.49	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$423,441.65	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$437,448.93	0.13%	0	\$0.00

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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,631.28	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$561,692.43	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,885.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$223,566.21	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$229,430.51	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$422,385.58	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$243,678.69	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$668,500.00	0.2%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$252,434.64	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$953,326.37	0.28%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$675,744.96	0.2%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$374,506.18	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,182.02	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$399,393.36	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$250,500.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$604,011.80	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,863.94	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,950.36	0.08%	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$323,145.08	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$740,078.92	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$253,458.12	0.07%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$256,953.41	0.08%	0	\$0.00
NTFN INC. A CORPORATION	3	\$674,755.97	0.2%	0	\$0.00
NTFN INC., A CORPORATION	1	\$290,117.46	0.08%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$485,388.54	0.14%	0	\$0.00
OLD LINE BANK	1	\$308,221.59	0.09%	0	\$0.00
ON Q FINANCIAL INC	2	\$608,000.00	0.18%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$430,682.11	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$352,285.48	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$464,387.67	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$234,690.54	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,526,794.94	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$212,220.17	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$792,375.19	0.23%	0	\$0.00
PERL MORTGAGE INC	5	\$1,690,186.95	0.49%	1	\$379,160.63
PHH HOME LOANS, LLC	1	\$619,201.92	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,899,519.88	0.56%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$271,649.87	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$411,956.80	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,586.34	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$289,327.09	0.08%	0	\$0.00
PREMIER HOME LOANS INC	1	\$307,794.15	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,467,357.95	0.43%	0	\$0.00
	17	\$5,391,255.74	1.58%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,000.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$17,363,021.20	5.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,618,972.06	0.47%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$727,021.71	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$252,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$394,468.93	0.12%	0	\$0.00
	QUONTIC BANK	1	\$306,700.00	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP	1	\$360,000.00	0.11%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,450.87	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$271,641.82	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,400.00	0.11%	0	\$0.00
	RESMAC, INC	3	\$923,300.00	0.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$321,875.57	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$244,078.16	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$360,524.62	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,853.20	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$379,499.60	0.11%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$221,707.66	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$375,200.00	0.11%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$317,581.24	0.09%	0	\$0.00

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$574,242.81	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$373,410.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$890,616.80	0.26%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,024,168.10	0.3%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$231,300.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$714,068.53	0.21%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$460,000.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,210,403.97	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,867.51	0.08%	0	\$0.00
SELECT BANK	1	\$417,000.00	0.12%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,404.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,339.67	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,694.84	0.18%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$310,790.20	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$320,800.00	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$416,450.87	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$351,900.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$570,344.37	0.17%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	35	\$11,521,365.81	3.37%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$440,432.33	0.13%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$225,802.26	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,371,629.76	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,488,360.13	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$672,629.07	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,641.82	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,625.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,330,293.21	0.39%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$240,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$598,493.01	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$245,676.05	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$266,250.00	0.08%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$227,699.76	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$199,986.30	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,125.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW	1	\$383,494.33	0.11%	0	\$0.00

YORK COR					
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$238,518.86	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$414,918.26	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$415,899.68	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$236,388.29	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$685,644.45	0.2%	0	\$0.00
US FINANCIAL GROUP INC	1	\$296,291.11	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	11	\$3,485,325.45	1.02%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,378.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,037,206.80	0.3%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$358,527.25	0.1%	0	\$0.00
WALLICK + VOLK, INC	2	\$650,741.91	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$393,881.86	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$304,099.01	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$854,521.76	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$409,152.65	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$208,654.86	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	403	\$122,895,439.37	35.96%	3	\$927,833.22
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$587,201.74	0.17%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$373,500.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$851,738.30	0.25%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$242,100.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$215,442.84	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,496,474.84	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$711,961.21	0.23%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$341,768,191.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,306,993.85</b>
3140FCSY5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$201,875.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,992,858.97	3.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,682.89	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$374,531.14	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,291.62	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,938.17	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,500.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$323,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,298.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$282,391.02	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$258,656.62	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,737,671.43	2.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$856,147.96	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$686,788.31	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$775,625.33	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,375.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$677,597.60	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$361,000.00	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$365,179.32	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$250,374.85	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$249,838.01	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$600,389.41	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$545,177.54	0.43%	0	\$0.00
BUSEY BANK	1	\$247,860.17	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$358,361.62	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$366,596.61	0.29%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,754.57	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,550.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$396,150.00	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON	1	\$424,100.00	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$227,656.57	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,550.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,180.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$323,166.87	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,050.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,881,284.26	2.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$566,755.29	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$322,470.03	0.25%	0	\$0.00
	1	\$279,300.00	0.22%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIGNIFIED HOME LOANS, LLC	3	\$998,059.70	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$619,813.51	0.49%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$369,906.05	0.29%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,625.00	0.25%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$230,860.00	0.18%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$293,740.36	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$228,900.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$211,181.54	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$476,393.39	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$273,247.81	0.22%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$213,474.85	0.17%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,750.00	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$328,225.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,128.48	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,549.64	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,400.68	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$334,112.44	0.26%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$311,207.97	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$694,440.00	0.55%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$343,906.74	0.27%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,672.18	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,615.91	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$382,850.00	0.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,333.37	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$810,390.48	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$276,560.33	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$222,799.48	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$262,675.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,165.91	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,150.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$398,462.54	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$301,693.06	0.24%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$630,500.00	0.5%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,950.00	0.2%	0	\$0.00
HOWARD BANK A MARLAND CORPORATION	1	\$284,633.13	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$232,655.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$280,829.70	0.22%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,500.00	0.19%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,194.87	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$563,233.23	0.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$219,705.00	0.17%	0	\$0.00
	JFK FINANCIAL INC	1	\$378,550.84	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$759,293.49	0.6%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$264,691.41	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$301,511.38	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,673.95	0.32%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,266.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,491.54	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,354.29	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,077.68	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$406,851.22	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$229,890.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,812.81	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.2%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,487.12	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,821.83	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,050.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$851,455.26	0.67%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,100.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$231,027.24	0.18%	0	\$0.00
		2	\$602,462.79	0.48%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$301,111.00	0.24%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$316,765.73	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$317,821.30	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$315,812.95	0.25%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$291,000.00	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,282.82	0.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$421,950.00	0.33%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$379,050.00	0.3%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$295,469.17	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$373,906.97	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,290.00	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$665,000.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,750.00	0.24%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$358,625.00	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$310,009.47	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$330,600.00	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$315,250.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,889,725.83	2.28%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE	1	\$335,867.11	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,946,199.88	4.69%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$339,541.29	0.27%	0	\$0.00
PRIORITY MORTGAGE, L.P	1	\$416,438.29	0.33%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00
QUONTIC BANK	1	\$372,958.22	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,962.62	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$255,680.12	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,594,259.59	1.26%	0	\$0.00
RMR FINANCIAL LLC DBAPRINCETON CAPITAL A LIMITED LIAIBLTY CO	1	\$339,991.40	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,650.00	0.53%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$315,200.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,010.00	0.16%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$392,410.57	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$323,000.00	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$296,018.47	0.23%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$359,565.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,000.96	0.23%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,728,876.74	2.15%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,500.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$731,998.65	0.58%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$385,180.46	0.3%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$223,100.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$297,898.18	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$331,550.00	0.26%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$208,240.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,335.83	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$296,018.46	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$308,738.90	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,401,737.16	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,672.00	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$715,850.51	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$41,892,365.68	33.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$241,530.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$308,334.11	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$784,172.28	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,128.80	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$676,063.11	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,615.60	0.33%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$126,717,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSZ2	ACOPIA, LLC A CORPORATION	1	\$110,254.62	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$370,410.36	0.44%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$126,333.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$119,134.63	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$149,380.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$250,786.83	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$391,504.92	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,312.34	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$143,806.03	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$291,000.00	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,851.20	0.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$114,950.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$914,785.37	1.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$391,104.08	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,706.28	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,797.94	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,800.64	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$287,520.88	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,125.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$119,841.98	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$125,837.81	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$243,288.24	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$292,000.00	0.35%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$133,328.15	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$138,400.00	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$117,737.75	0.14%	0	\$0.00
	1	\$110,522.52	0.13%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$493,496.56	0.59%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$136,185.31	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,736.53	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,218.80	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,027.77	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$115,843.74	0.14%	0	\$0.00
CAROLINA BANK	1	\$140,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$223,260.34	0.27%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$134,600.00	0.16%	0	\$0.00
CITY BANKDBA CITY BANK MORTGAGE	1	\$115,850.68	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$136,000.00	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPAN	1	\$134,818.14	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$131,822.19	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$142,108.32	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$141,424.06	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,871.81	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$138,034.57	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$555,405.00	0.66%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$136,320.25	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.16%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,734.74	0.17%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$110,400.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N	1	\$113,515.00	0.14%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,726.14	0.17%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$111,849.13	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,907.92	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$262,800.00	0.31%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$140,069.47	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$147,000.00	0.18%	0	\$0.00
FIRST BANK	2	\$259,657.62	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,845.82	0.34%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$126,836.52	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$138,022.11	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$132,860.79	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,638.25	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$137,818.27	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$119,841.98	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,660.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,197.25	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,451.11	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,818.14	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$267,996.62	0.32%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,800.00	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,211.16	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$147,920.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,946.70	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,939.35	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$111,453.00	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$131,826.18	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,413.53	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,563.67	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$244,931.42	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$129,643.13	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$117,569.50	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,822.19	0.16%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$116,646.19	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$367,633.94	0.44%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$127,081.09	0.15%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$134,900.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$283,009.49	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$257,600.00	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,961.36	0.15%	0	\$0.00

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$130,228.28	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,364.98	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$130,224.35	0.16%	0	\$0.00
M + T BANK A CORPORATION	2	\$284,121.46	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$399,502.84	0.48%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$138,808.49	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,602.29	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$136,581.56	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,579.54	0.16%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$138,841.68	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,464.79	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,336.34	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$131,830.09	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$264,346.63	0.32%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$145,008.79	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$115,195.23	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,661.98	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$123,246.15	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$149,806.91	0.18%	0	\$0.00
NETWORK FUNDING, LP	4	\$520,075.64	0.62%	0	\$0.00
	1	\$111,852.51	0.13%	0	\$0.00

NEW WEST LENDING INC. AN ARIZONA CORPORATION					
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$240,500.00	0.29%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$269,841.98	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$115,020.92	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$732,716.04	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$113,245.95	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$397,022.91	0.47%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$131,422.73	0.16%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$123,080.19	0.15%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,316.30	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$112,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$800,096.14	0.95%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$132,725.96	0.16%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,800.00	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$113,050.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,841.56	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,842.96	0.15%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$125,441.93	0.15%	0	\$0.00
PREMIUM MORTGAGE CORPORTION	1	\$113,669.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,777.45	0.65%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,308,427.69	1.56%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$134,073.21	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,000.00	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,814.64	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$124,335.06	0.15%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$128,250.00	0.15%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$135,000.00	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$126,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,466.09	0.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,855.83	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,350.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,753.08	0.15%	0	\$0.00
SIMMONS BANK	1	\$136,000.00	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$119,841.98	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$136,875.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,081.04	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$118,176.96	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,174.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$686,374.14	0.82%	0	\$0.00
SUMMIT FUNDING, INC	1	\$134,722.36	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$146,801.98	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	1	\$142,212.48	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$269,875.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LLC	1	\$124,839.10	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,023.27	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,312.09	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$142,316.57	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$142,500.00	0.17%	0	\$0.00
	UMB BANK, N.A ., A BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,300.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,816.80	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,810.37	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$146,797.48	0.18%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,652.66	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,238.58	0.15%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$127,032.50	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$510,953.77	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	375	\$49,179,288.97	58.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,577.28	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$252,563.07	0.26%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$83,817,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT24	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$538,317.20	1.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$129,444.23	0.27%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.26%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$119,497.26	0.25%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$129,400.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$119,417.59	0.25%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,000.00	0.27%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$131,800.00	0.27%	0	\$0.00
AVADIAN CREDIT UNION	3	\$365,906.93	0.76%	0	\$0.00
BANCFIRST	1	\$144,373.84	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$112,516.91	0.23%	0	\$0.00
BANKPLUS A CORPORATION	1	\$128,500.00	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$116,950.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$262,083.27	0.54%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$120,996.10	0.25%	0	\$0.00
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,125.15	0.8%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,721.32	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,575.00	0.23%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$140,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,850.80	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,250.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,914.19	0.28%	0	\$0.00
F+M BANK, A CORPORATION	1	\$111,150.00	0.23%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00
	1	\$29,992.66	0.06%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION					
FIRST BANK	2	\$231,003.19	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,400.00	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,776.24	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,820.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,373.83	0.3%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$121,648.20	0.25%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$117,635.11	0.24%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,300.00	0.31%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$145,375.84	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$118,500.00	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,700.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,049.59	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$117,505.63	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,880.24	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$240,996.91	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$536,850.00	1.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$402,800.00	0.83%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$119,481.79	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,438.60	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.27%	0	\$0.00
	1	\$135,450.00	0.28%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,500.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$118,705.65	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$115,000.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$248,869.89	0.52%	0	\$0.00
ON Q FINANCIAL INC	1	\$133,438.60	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,417.02	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$124,460.20	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$150,000.00	0.31%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$526,899.67	1.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$111,521.19	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$118,376.69	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,963.47	0.26%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$149,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$129,460.86	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,153.44	0.26%	0	\$0.00
SIMMONS BANK	2	\$271,500.00	0.56%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,900.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,858.72	0.31%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,907.18	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,352.25	0.31%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,358.74	0.31%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$127,447.25	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,772.37	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$34,835,408.09	72.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,641.95	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,976.30	0.23%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$48,315,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT32	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$313,725.21	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$109,250.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,731.91	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,200.00	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,024.84	0.57%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$105,000.00	0.61%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$92,500.00	0.53%	0	\$0.00
	FIRST BANK	2	\$199,014.65	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.88	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$178,518.83	1.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$201,250.00	1.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$102,500.00	0.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,581.04	0.57%	0	\$0.00
	HERITAGE BANK	1	\$107,382.48	0.62%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$94,000.00	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,638.82	1.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,568.16	0.57%	0	\$0.00

	LAKELAND BANK A CORPORATION	1	\$109,500.00	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,160.82	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$211,500.00	1.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,449.56	0.6%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK	1	\$88,627.13	0.51%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$206,300.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,737.07	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,075.86	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,000.00	0.56%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$87,200.00	0.5%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$87,000.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$94,841.67	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$109,529.73	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$13,177,556.29	75.95%	0	\$0.00
	WESBANCO BANK, INC	2	\$183,793.10	1.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,829.12	0.53%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,350,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,700.00	0.73%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,000.00	0.76%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$49,484.09	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$153,923.55	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$84,636.61	0.86%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$70,000.00	0.71%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,000.00	0.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,524.74	0.7%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$83,648.08	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,211.43	0.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,300.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,000.00	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$130,000.00	1.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$132,198.00	1.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,900.00	0.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$40,000.00	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,676.12	0.76%	0	\$0.00
	SIMMONS BANK	1	\$45,000.00	0.46%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$39,000.00	0.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,200.00	0.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$48,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$34,251.44	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$8,032,088.16	81.82%	1	\$59,839.38
<b>Total</b>		<b>150</b>	<b>\$9,819,742.22</b>	<b>100%</b>	<b>1</b>	<b>\$59,839.38</b>
3140FCT57	A+ MORTGAGE SERVICES, INC	1	\$62,000.00	0.28%	0	\$0.00
	BUSEY BANK	1	\$55,869.69	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,922.32	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$46,875.00	0.22%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$27,500.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$77,500.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,707.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$50,000.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$78,887.92	0.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$48,000.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,000.00	0.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO	1	\$62,000.00	0.28%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$56,000.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,751.17	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$170,400.00	0.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$138,450.00	0.64%	0	\$0.00
	LANDMARK NATIONAL BANK A NA	1	\$47,950.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$60,000.00	0.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$37,500.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$123,812.24	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,367.80	0.33%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$74,692.11	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$61,110.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,000.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,000.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$31,868.63	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$143,408.84	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,704.46	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,800.94	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,900.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$19,454,350.35	89.39%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$21,761,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,300.00	4.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,303.95	3.94%	0	\$0.00
	BUSEY BANK	1	\$87,616.14	3.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,776.58	3.83%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$86,217.05	3.85%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$104,300.00	4.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$87,808.97	3.92%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$109,205.60	4.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$100,550.54	4.49%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$106,900.00	4.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,595.49	4%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$85,500.00	3.82%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$89,499.94	4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,786.50	8.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	4.82%	0	\$0.00

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	WELLS FARGO BANK, N.A	3	\$308,328.91	13.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,523.84	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,061.27	4.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,224.08	4.57%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$99,455.44	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT73	1ST PRIORITY MORTGAGE, INC	1	\$49,781.91	2.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,397.81	2.55%	0	\$0.00
	BANCFIRST	1	\$40,321.56	2.32%	0	\$0.00
	BUSEY BANK	1	\$82,438.84	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,107.45	3.8%	0	\$0.00
	FIRST SECURITY BANK	1	\$33,372.32	1.92%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$74,666.25	4.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$234,010.66	13.45%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$74,666.25	4.29%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$67,703.39	3.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$81,047.02	4.66%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,586.32	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,770.90	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,000.00	4.48%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$82,000.00	4.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,735.65	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$66,209.92	3.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$49,775.27	2.86%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$443,950.00	25.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,739,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT81	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
		1	\$156,229.24	0.38%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	0.38%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,826.67	0.38%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$156,322.02	0.38%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,050.00	0.42%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,282.70	0.42%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$159,343.17	0.39%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$152,000.00	0.37%	0	\$0.00
BANK OF NEBRASKA	1	\$154,000.00	0.38%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$153,000.00	0.37%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$166,500.00	0.41%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$336,513.61	0.82%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.39%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$158,910.79	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$333,087.52	0.81%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,942.26	0.4%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$171,286.68	0.42%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,477.97	0.41%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$173,200.00	0.42%	0	\$0.00
FIRST BANK	1	\$160,830.23	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,518.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LLC	1	\$150,726.09	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$164,322.63	0.4%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$126,400.00	0.31%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$165,290.33	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	\$163,298.88	0.4%	0	\$0.00
HOUSE OF FINANCE, INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
JFK FINANCIAL INC	1	\$159,250.80	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$167,400.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,809.48	0.41%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,000.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,200.00	0.79%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$151,505.00	0.37%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,287.47	0.4%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,020.08	0.38%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$172,000.00	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,500.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,057.26	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,357.19	0.38%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$156,000.00	0.38%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$153,200.00	0.37%	0	\$0.00

	SIMMONS BANK	1	\$175,000.00	0.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$324,800.00	0.79%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$161,500.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.08	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,258.34	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$30,917,759.30	75.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,339.29	0.37%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,248.61	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,309.06	0.4%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$40,929,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT99	1ST PRIORITY MORTGAGE, INC	1	\$142,960.98	1.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,600.00	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,650.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$108,249.66	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$526,150.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	1.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$146,352.34	1.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,436.06	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$123,791.72	0.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,676.61	1.06%	0	\$0.00
	BUSEY BANK	3	\$387,013.60	2.76%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$124,000.00	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,251.60	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,363.64	1.02%	0	\$0.00
	FIRST SECURITY BANK	2	\$271,069.01	1.94%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,500.00	0.93%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$113,975.27	0.81%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$118,930.72	0.85%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$236,336.53	1.69%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,462.95	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$113,099.50	0.81%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$137,000.00	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$239,221.39	1.71%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,294.36	0.79%	0	\$0.00
PERL MORTGAGE INC	2	\$263,728.48	1.88%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,376.99	1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$145,754.99	1.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$146,506.66	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$483,644.04	3.45%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$144,354.74	1.03%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$119,471.30	0.85%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$126,739.14	0.91%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$249,587.36	1.78%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.89%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$147,699.85	1.05%	0	\$0.00
WELLS FARGO BANK, N.A	52	\$7,018,534.41	50.13%	0	\$0.00
WESBANCO BANK, INC	1	\$130,000.00	0.93%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$389,072.37	2.78%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,000,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTA6	1ST ALLIANCE LENDING, LLC	1	\$98,866.64	0.32%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$85,389.94	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$101,500.00	0.33%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$92,025.87	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,371.61	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$191,172.92	0.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$95,000.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$86,211.06	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,362.38	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVICES	1	\$92,400.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANIAL SERVICES	1	\$96,772.40	0.31%	0	\$0.00
	AMERES CORPORATION, A CORPORATION	1	\$94,952.30	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$103,866.12	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,555.55	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$202,500.92	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,800.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,871.28	0.32%	0	\$0.00
	ASTORIA BANK	1	\$95,867.74	0.31%	0	\$0.00
	BANCFIRST	2	\$196,860.98	0.64%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,150.00	0.3%	0	\$0.00
		1	\$97,242.72	0.32%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$204,176.60	0.66%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,273.83	0.33%	0	\$0.00
BUSEY BANK	2	\$195,948.21	0.64%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$99,868.31	0.32%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,695.00	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$95,333.99	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$89,881.48	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$99,652.27	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,397.18	0.34%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,651.19	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,274.37	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS A LIMITED LIABILTY CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,079.90	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,360.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,390.38	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$95,300.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,854.52	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$286,664.79	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$95,820.76	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$101,850.00	0.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,179.73	0.28%	0	\$0.00
	HOMETRUST BANK	1	\$108,500.00	0.35%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,855.15	0.36%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$199,258.56	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,200.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$184,600.00	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$300,000.00	0.97%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$85,886.75	0.28%	0	\$0.00
	KS STATEBANK	1	\$85,384.82	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$99,256.39	0.32%	0	\$0.00
	MNET MORTGAGE CORP	1	\$109,696.37	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$88,500.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,155.00	0.35%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$177,106.33	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$108,610.01	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,200.00	0.32%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,205.53	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$108,519.36	0.35%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$97,368.67	0.32%	0	\$0.00
PERL MORTGAGE INC	1	\$90,000.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,597.01	0.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,484.66	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,500.00	0.33%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$97,371.61	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$183,852.42	0.6%	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,000.00	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$104,622.05	0.34%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$92,700.00	0.3%	0	\$0.00
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILTIY CO	1	\$108,375.35	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$96,600.00	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$105,465.33	0.34%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$96,866.36	0.31%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$99,200.00	0.32%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$87,087.75	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$94,869.12	0.31%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$108,469.48	0.35%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$98,814.63	0.32%	0	\$0.00
US MORTGAGE CORPORATION ANEW YORK CORPORATION	1	\$106,875.00	0.35%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$376,696.86	1.22%	0	\$0.00

	WELLS FARGO BANK, N.A	201	\$19,799,476.51	64.22%	0	\$0.00
	WESBANCO BANK, INC	2	\$201,982.05	0.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$98,850.00	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$30,829,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTB4	ACADEMY MORTGAGE CORPORATION	1	\$155,808.19	0.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$152,067.06	0.9%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$171,788.51	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,110.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$151,625.44	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$324,293.55	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,000.00	1.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$173,400.00	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,000.00	0.97%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,601.05	0.95%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$162,799.58	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,999.00	0.97%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$165,341.57	0.97%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,788.51	1.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$168,003.17	0.99%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$159,723.36	0.94%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$170,000.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,808.19	0.92%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$155,808.19	0.92%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,306.34	0.93%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,950.00	1.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.97%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,934.18	0.89%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$151,817.36	0.89%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$170,789.74	1.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,380.32	1.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$161,102.04	0.95%	0	\$0.00
JFK FINANCIAL INC	1	\$153,810.65	0.91%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,306.34	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,219.28	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$152,730.00	0.9%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,051.73	0.95%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,407.60	0.97%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$169,541.27	1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,480.00	0.99%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$151,817.03	0.89%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$154,350.00	0.91%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,840.00	0.98%	0	\$0.00
NTFN INC A CORPORATION	1	\$172,292.73	1.01%	0	\$0.00
NTFN INC. A CORPORATION	1	\$164,801.74	0.97%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$157,409.67	0.93%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,194.57	2.88%	0	\$0.00
SOUTHERN BANK OF TENNESSEEA LIMITED LIABILTY CORPORATION	1	\$165,000.00	0.97%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	1.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$172,287.90	1.01%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,434.10	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,730.44	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,250.00	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$153,806.24	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$8,209,932.33	48.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,788.51	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$154,626.75	0.89%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,987,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTC2	1ST ALLIANCE LENDING, LLC	1	\$251,403.15	0.05%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,518.03	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$222,942.42	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$409,409.27	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,250.00	0.08%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$322,042.19	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,285,332.80	1.46%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$698,300.77	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	8	\$2,785,016.32	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$743,877.92	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$227,685.88	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$822,960.85	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,118,750.69	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$205,290.33	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,694.61	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$788,556.63	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$368,525.10	0.07%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$378,204.29	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$285,868.78	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$328,410.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,154,647.69	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$212,990.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIG	1	\$239,569.49	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$206,714.80	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,640.21	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$204,723.86	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$289,981.59	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,471,604.50	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$492,303.94	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$224,200.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$313,600.99	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$277,852.88	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$324,839.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,817.15	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$918,053.09	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$627,531.54	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$628,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$225,267.21	0.05%	0	\$0.00

	CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,439,240.97	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,973,589.78	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$598,343.79	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,415.61	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$407,385.49	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,587.31	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$982,633.74	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,457,211.92	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$521,038.78	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,696,941.11	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,405,905.29	0.28%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,938.97	0.08%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$457,410.44	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$315,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$413,054.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$499,448.79	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,630.77	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$219,696.90	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$249,639.79	0.05%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$480,636.52	0.1%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$454,990.71	0.09%	0	\$0.00
BANCFIRST	2	\$732,216.34	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,309,684.87	0.46%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,041,765.72	0.21%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$307,168.71	0.06%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$305,658.96	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,598,692.19	0.72%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$633,135.44	0.13%	0	\$0.00
BENCHMMARK MORTGAGE COMPANIES	1	\$405,750.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,033,688.75	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$385,119.56	0.08%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,496.84	0.07%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$461,696.90	0.09%	0	\$0.00
BUSEY BANK	4	\$1,740,527.20	0.35%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,868,628.21	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$214,703.79	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$386,465.82	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$319,538.94	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$905,705.73	0.18%	0	\$0.00
CAPITAL BANK NA	1	\$405,530.41	0.08%	0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$264,385.24	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$380,000.00	0.08%	0	\$0.00
CAPSTONE BANK	1	\$331,000.00	0.07%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$579,893.20	0.12%	0	\$0.00
CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,845.42	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$627,298.15	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,760.23	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$266,923.37	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$256,938.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$451,096.06	0.09%	0	\$0.00
CHARTERBANK, A BANKING CORPORATION	1	\$347,475.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$348,049.81	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$287,931.63	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$526,861.40	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORARATION	1	\$326,761.17	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,667,963.77	0.33%	0	\$0.00
CLM MORTGAGE LLC	1	\$315,491.74	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,705.90	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$288,564.73	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
	1	\$234,646.06	0.05%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,400.00	0.04%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$248,000.00	0.05%	0	\$0.00
CORE BANK	2	\$498,400.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$283,528.83	0.06%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$240,867.69	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,000.00	0.16%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$298,799.29	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$302,515.72	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$407,937.20	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$754,108.38	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	25	\$7,010,077.51	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$859,551.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$279,762.32	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,131,366.25	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$465,219.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$408,178.86	0.08%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$584,669.97	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$214,710.39	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,024,696.33	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,393,552.67	0.28%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$239,275.91	0.05%	0	\$0.00

EAGLEBANK A CORPORATION	1	\$380,076.59	0.08%	0	\$0.00
EMC HOLDINGS, LLC	1	\$412,250.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,425.48	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$260,648.43	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$299,548.15	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$249,263.78	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$229,161.90	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$338,311.85	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,511.99	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,458.25	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,165,928.81	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$930,417.42	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORAT	1	\$415,439.63	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,668,201.23	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,754,999.82	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$264,817.89	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$245,981.95	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
FC LENDING LTD	1	\$402,500.70	0.08%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$823,223.15	0.17%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$334,039.14	0.07%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,635.51	0.05%	0	\$0.00

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,000.00	0.06%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$822,165.90	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$404,390.01	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$332,041.90	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$570,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,125,083.14	0.23%	0	\$0.00
FIRST ADVANTAGE BANK A CORPORATION	1	\$413,429.62	0.08%	0	\$0.00
FIRST BANK	3	\$1,020,569.88	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$287,612.06	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$561,112.24	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,026.69	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$266,546.47	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$759,413.60	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,700.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,468.24	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORP DOING BUSINESS IN	1	\$417,000.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$648,661.12	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$705,474.24	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$574,390.16	0.12%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$278,797.73	0.06%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$230,948.43	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$224,661.12	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,083,638.75	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$265,616.75	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$485,683.85	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,432.53	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$401,394.53	0.08%	0	\$0.00
FOUNDATION ONE BANK	1	\$207,713.44	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$254,648.67	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$367,004.97	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$258,227.73	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$669,733.24	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,456.06	0.06%	0	\$0.00
GEO-CORP, INC	1	\$219,683.02	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$266,885.79	0.05%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFGORNIA CORPORATION	1	\$374,483.36	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$411,406.38	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$612,991.51	0.12%	0	\$0.00
	2	\$646,537.83	0.13%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$234,676.23	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$416,425.49	0.08%	0	\$0.00
GOLDWATER BANK NA	1	\$281,012.31	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$293,204.52	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$204,717.56	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$292,800.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,065.15	0.05%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$280,800.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$604,516.78	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$779,883.28	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$691,354.33	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$319,568.96	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$205,200.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$233,738.32	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$765,943.28	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,449,982.11	0.29%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$215,275.27	0.04%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$277,100.17	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$367,250.00	0.07%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$308,334.90	0.06%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$215,018.10	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,126,302.48	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$364,497.12	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$285,081.69	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$415,439.64	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$234,896.67	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$643,665.73	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,373.84	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,098,293.14	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$416,371.94	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$294,793.29	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$207,736.64	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$422,750.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$462,376.33	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$257,628.27	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$683,741.79	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$320,017.27	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$371,464.02	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$615,349.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$338,000.00	0.07%	0	\$0.00

HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,548.15	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$204,848.69	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$524,650.64	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$490,148.91	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$238,580.76	0.05%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$971,683.89	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,690.23	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$407,911.43	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,114.36	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,574,874.25	0.32%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	22	\$7,595,656.87	1.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,609,159.57	0.52%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$385,443.84	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$624,058.65	0.13%	0	\$0.00
JMAC LENDING, INC	7	\$2,649,405.82	0.53%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$373,500.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,262,601.88	0.65%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$522,400.00	0.1%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$697,993.34	0.14%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$240,800.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.06%	0	\$0.00
	1	\$424,100.00	0.09%	0	\$0.00

LADERA LENDING, INC A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$264,600.57	0.05%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$231,681.36	0.05%	0	\$0.00
LENDA INC	1	\$624,058.65	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,061.80	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,599.08	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$318,800.00	0.06%	0	\$0.00
LITTON MORTGAGE INC	1	\$355,010.21	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$332,000.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLCA LIMITED LIABILITY CORPORATION	1	\$506,253.09	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$286,850.00	0.06%	0	\$0.00
M I FINANCIAL, LLC	1	\$278,571.66	0.06%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,378,627.07	0.48%	0	\$0.00
MANHATTAN BANK	1	\$321,600.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,611.48	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$386,966.12	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$358,605.25	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$270,376.98	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$320,537.50	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC	1	\$299,094.89	0.06%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,224,161.82	0.25%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,522.96	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$268,850.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$411,978.57	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,125.00	0.06%	0	\$0.00
MC FINANCIAL, INC	1	\$390,318.82	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,637.90	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,654.00	0.05%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$246,905.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,505.64	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$533,850.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$698,042.01	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$781,000.00	0.16%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$401,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$239,803.99	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$524,239.68	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$238,334.01	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,259.59	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$828,532.20	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,000.00	0.07%	0	\$0.00
	1	\$222,152.45	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY					
MILEND, INC	1	\$375,134.13	0.08%	0	\$0.00
MNET MORTGAGE CORP	1	\$260,890.07	0.05%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$317,971.11	0.06%	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.07%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$616,149.93	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$631,704.94	0.13%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$230,517.39	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$753,250.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$364,009.02	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,231.46	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$247,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$415,243.40	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,130,245.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$382,622.84	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$372,000.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,656,634.90	0.33%	0	\$0.00
MORTGAGE PRO'S INC	1	\$217,671.65	0.04%	0	\$0.00
MORTGAGE PROS, INC	1	\$370,877.65	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,200.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$239,654.20	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,664.51	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$225,314.15	0.05%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$415,191.52	0.08%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$974,766.67	0.2%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$210,176.73	0.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$698,654.41	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$359,553.94	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$308,800.00	0.06%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$244,700.00	0.05%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$235,150.69	0.05%	0	\$0.00
NEXBANK, SSB	1	\$415,741.90	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$405,388.50	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$869,210.43	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$271,190.93	0.05%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$324,552.24	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$558,698.87	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$334,866.82	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$613,387.68	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$485,603.13	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,537.08	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$767,691.08	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$942,701.66	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$384,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$546,318.11	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$319,628.86	0.06%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,212.00	0.07%	0	\$0.00

	ON Q FINANCIAL INC	6	\$1,847,489.47	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$720,561.99	0.14%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$654,418.84	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$416,438.29	0.08%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$287,603.21	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,524,822.57	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$641,124.71	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$201,739.51	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	2	\$626,082.89	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$328,774.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$274,021.95	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,713.43	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$248,669.89	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$300,546.65	0.06%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,913,578.87	0.38%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$207,700.31	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,262,733.17	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,795,604.03	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,429,735.89	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$222,300.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,116,838.04	0.22%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,444.25	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$524,690.02	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$353,480.55	0.07%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$316,590.00	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,286.19	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$523,694.25	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,618.57	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$657,591.15	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$368,244.53	0.07%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$289,582.17	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,676.17	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$387,440.96	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$183,746.49	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$990,541.57	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,574,402.47	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$543,979.44	0.11%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$622,343.74	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$21,402,850.66	4.29%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$304,579.78	0.06%	0	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$692,045.23	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,535,957.57	0.31%	0	\$0.00
PROGRESS BANK + TRUST	1	\$240,018.86	0.05%	0	\$0.00
PROSPERITY BANK	3	\$822,835.94	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$573,915.65	0.12%	0	\$0.00

REAGAN CHRISTIAN SHAWN DBA CAPITAL MORTGAGE	1	\$228,634.56	0.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,546.14	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$305,000.00	0.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$854,954.67	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$211,930.61	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$400,709.51	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$565,245.37	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$343,853.61	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,770.07	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$412,500.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$319,518.03	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,107,518.83	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$912,468.61	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,803.96	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,371.94	0.08%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,059.83	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$209,697.43	0.04%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$251,652.81	0.05%	0	\$0.00
RJS, INC	1	\$299,567.75	0.06%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$504,755.29	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$416,399.18	0.08%	0	\$0.00
	1	\$241,666.59	0.05%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$814,933.60	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$621,452.31	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,177,182.88	0.24%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$391,372.10	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$487,267.14	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,393.85	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,383,279.42	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$310,676.72	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$424,100.00	0.09%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$281,284.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,116.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$521,700.29	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$680,053.41	0.14%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$339,510.12	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$555,216.60	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,725.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$361,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$651,047.09	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,671.49	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$325,736.65	0.07%	0	\$0.00
		2	\$448,558.11	0.09%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
SUMMIT FUNDING ADVISORS, LLC	1	\$283,608.72	0.06%	0	\$0.00
SUMMIT FUNDING, INC	14	\$5,461,092.10	1.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$271,408.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$218,809.36	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$309,572.91	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$407,352.99	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$270,826.36	0.05%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$774,883.99	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,767,966.28	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$339,308.33	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$901,319.56	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$588,564.12	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$311,747.18	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,674.85	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$407,412.15	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,633.00	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$219,668.65	0.04%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$272,623.88	0.05%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$238,378.04	0.05%	0	\$0.00

THE MORTGAGE FIRM INC, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$446,171.41	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$746,059.08	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,972.64	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$207,736.65	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,481.30	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$262,845.46	0.05%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$244,631.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$269,673.64	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,149,964.80	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$647,794.78	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$273,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,500,982.63	0.5%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$294,146.29	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$229,315.85	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$981,146.75	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$476,853.69	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,555,797.08	0.51%	0	\$0.00
	2	\$828,045.29	0.17%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LLC	1	\$328,978.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$613,700.53	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$924,154.30	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,311,208.89	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$340,963.67	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,430,993.50	0.29%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$346,137.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$411,000.97	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,431.88	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS	1	\$417,000.00	0.08%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$363,498.51	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,268,217.23	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$305,587.81	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$306,363.95	0.06%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$202,857.30	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$571,120.00	0.11%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$321,216.73	0.06%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,079,807.37	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$681,017.13	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,452.54	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,876,758.81	0.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$283,572.25	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	454	\$144,637,076.86	29.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$368,943.48	0.07%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$224,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$269,700.00	0.05%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$354,488.51	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,101,793.91	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$337,500.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$416,371.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,087,081.37	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,002,788.98	0.53%	0	\$0.00
<b>Total</b>		<b>1,565</b>	<b>\$498,573,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTDO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$204,029.30	0.05%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$404,000.00	0.1%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$983,107.67	0.25%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$258,592.39	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.07%	0	\$0.00
	AAXY L.L.C. DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$399,370.49	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$333,474.36	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,049,504.42	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$334,963.78	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$283,553.04	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,049.16	0.04%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,266.27	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$311,209.46	0.08%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,123.54	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$665,651.47	0.17%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$1,097,145.87	0.28%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$674,794.21	0.17%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$416,357.95	0.11%	0	\$0.00
AFMC MORTGAGE	2	\$523,900.59	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,343.73	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,442.73	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,125.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$183,317.31	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,446.13	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$307,090.45	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,815,715.25	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$443,701.30	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$904,873.67	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$335,981.90	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$244,761.19	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$414,361.04	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$373,150.00	0.09%	0	\$0.00
	1	\$393,629.54	0.1%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$680,446.14	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$716,996.39	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$277,712.25	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$311,012.41	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,873.05	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,049,931.42	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,108,972.00	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,949.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$670,836.83	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$299,238.55	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$219,804.95	0.06%	0	\$0.00
	AMERICASH	1	\$275,465.79	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$367,600.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$226,721.61	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,494,813.27	0.38%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$550,956.88	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,704.86	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,629,612.34	0.67%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$287,989.35	0.07%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$299,538.10	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
		1	\$217,826.15	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ASSURANCE FINANCIAL GROUP LLC	2	\$630,720.07	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$341,872.81	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$348,398.32	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$490,323.97	0.12%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$218,043.43	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$636,000.00	0.16%	0	\$0.00
BANCFIRST	2	\$740,432.89	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$193,479.50	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$254,196.21	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$379,414.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$774,193.90	0.2%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	\$199,685.24	0.05%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$301,025.51	0.08%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,532,341.26	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,193,332.17	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$327,994.21	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$412,350.03	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$737,849.59	0.19%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,562,291.78	0.4%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$221,950.14	0.06%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$286,548.32	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$306,549.28	0.08%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	2	\$429,331.80	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,907.34	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,242,852.26	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,507.31	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,555.03	0.07%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$256,096.33	0.06%	0	\$0.00
	BUSEY BANK	15	\$4,270,080.55	1.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	11	\$3,875,946.71	0.98%	1	\$371,626.15
	CAPSTAR LENDING LLC	1	\$301,283.09	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,082.35	0.13%	0	\$0.00
	CAROLINA BANK	1	\$416,357.96	0.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,068.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$587,297.47	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$399,370.48	0.1%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LLC	1	\$416,357.95	0.11%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$259,563.62	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$414,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$212,134.26	0.05%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$237,134.33	0.06%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$334,472.78	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$344,127.57	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$794,840.44	0.2%	0	\$0.00
		1	\$283,849.58	0.07%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,460.18	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$250,009.45	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$713,817.35	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$695,403.86	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$257,695.62	0.07%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$243,616.00	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$542,055.59	0.14%	0	\$0.00
CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$273,747.86	0.07%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$370,535.94	0.09%	0	\$0.00
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$237,126.23	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,951.54	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$571,788.16	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$676,947.20	0.17%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$817,070.34	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$5,443,716.92	1.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$239,848.24	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$224,116.72	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,875.37	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$782,117.48	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$390,192.92	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
EMC HOLDINGS, LLC	2	\$727,384.73	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$403,364.19	0.1%	0	\$0.00

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,430.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$501,224.84	0.13%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$179,619.49	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$327,494.98	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$288,856.40	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,571.93	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$371,840.12	0.09%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$338,321.28	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$191,509.68	0.05%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$199,097.98	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$365,866.71	0.09%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$368,178.34	0.09%	0	\$0.00
FARMING MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED	1	\$373,543.16	0.09%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$301,604.43	0.08%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTE	1	\$413,770.33	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$308,513.70	0.08%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,950.15	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	2	\$755,922.12	0.19%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$700,205.56	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$416,343.73	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$299,054.36	0.08%	0	\$0.00
FIRST BANK	2	\$618,714.39	0.16%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$415,685.55	0.11%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$375,408.25	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$707,884.19	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,464.96	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,981.54	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$512,243.57	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,527.87	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$359,433.44	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION, DOING BUSIN	1	\$416,343.73	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$196,462.04	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$462,551.57	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	2	\$832,685.55	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$279,559.34	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$341,473.42	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$391,882.29	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$262,889.74	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$409,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,316.36	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$350,584.36	0.09%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,930.21	0.1%	0	\$0.00
	FIRST SECURITY BANK	2	\$615,470.35	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,274.50	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$530,861.10	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$331,627.27	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$195,395.53	0.05%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,068.05	0.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$279,568.89	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$334,459.81	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,446.03	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$267,478.39	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$715,643.22	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$259,000.60	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$295,534.16	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILTY	1	\$207,123.52	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$206,674.23	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$416,357.95	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,357.96	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$416,343.73	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,661.27	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$416,357.96	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$299,074.80	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$673,661.17	0.17%	0	\$0.00
		1	\$300,027.08	0.08%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$713,090.12	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$190,705.92	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$709,996.68	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,296.94	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$824,454.96	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$260,598.15	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,943.34	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$246,490.47	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$252,610.46	0.06%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,606.56	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$295,534.16	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,723.01	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$204,677.38	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$676,939.13	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$637,280.28	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$269,293.74	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$278,785.56	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$324,488.52	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,670.26	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$466,054.06	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,782,922.95	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,641.17	0.35%	0	\$0.00
		1	\$360,337.01	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$542,550.03	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$533,434.16	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLCN	1	\$297,709.59	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$714,884.63	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$303,531.93	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$403,364.19	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$393,660.00	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$482,000.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$343,289.47	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$237,625.44	0.06%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$315,502.69	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,203.34	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$498,566.38	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,342,943.30	0.34%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,471.39	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$243,624.31	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$388,387.80	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC A PENNSULVANIA LIMITED LIABI	1	\$225,003.93	0.06%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$354,453.42	0.09%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,165.59	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	12	\$3,240,515.81	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	20	\$6,279,121.44	1.59%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$495,329.93	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$1,443,148.66	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$561,440.87	0.14%	0	\$0.00
JMAC LENDING, INC	2	\$692,160.23	0.18%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$589,685.24	0.15%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$824,281.28	0.21%	0	\$0.00
KLEINBANK A CORPORATION	2	\$551,150.10	0.14%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$224,653.57	0.06%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$386,250.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,713.97	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,161.92	0.11%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$324,898.98	0.08%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$271,481.36	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$830,545.82	0.21%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$416,343.73	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$286,500.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$290,282.09	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$646,417.73	0.16%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$375,000.00	0.09%	0	\$0.00
M + T BANK, A CORPORATION	1	\$296,706.05	0.08%	0	\$0.00
M I FINANCIAL, LLC	3	\$1,068,433.66	0.27%	0	\$0.00
M/I FINANCIAL, LLC	18	\$6,068,230.68	1.54%	0	\$0.00
MANGUM MORTGAGE, INC. DBA	1	\$453,000.00	0.11%	0	\$0.00

	PACIFIC HOME LOANS					
	MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED	1	\$379,000.00	0.1%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$356,188.55	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$299,527.87	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,156.95	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,647,051.62	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,804.54	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$282,269.62	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,198.17	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,958.80	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$596,986.10	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$386,876.72	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$416,355.35	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,292.34	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$416,128.65	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$695,363.41	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$322,502.68	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$322,502.68	0.08%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,741.72	0.1%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$219,306.52	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$384,750.00	0.1%	0	\$0.00
		1	\$213,420.89	0.05%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE FINANCIAL SERVICES, A CORPORATION	1	\$231,892.41	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$384,407.22	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$282,554.61	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$290,492.10	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$2,456,757.87	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$188,709.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$289,105.63	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,469.64	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,968.79	0.06%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$301,933.95	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$519,200.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$231,403.17	0.06%	0	\$0.00
NBH BANK ,A COLORADO CORPORATION	1	\$231,152.49	0.06%	0	\$0.00
NBH BANK A COLORADO CORPORATION	4	\$1,073,782.47	0.27%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$192,072.24	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	9	\$2,831,245.60	0.72%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	6	\$2,361,382.43	0.6%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$551,477.31	0.14%	0	\$0.00
NEXBANK, SSB	1	\$408,356.32	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$409,354.75	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,464.92	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$669,954.91	0.17%	0	\$0.00
NJ LENDERS CORPORATION	2	\$779,801.23	0.2%	0	\$0.00
	6	\$1,900,427.31	0.48%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	\$257,354.34	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$247,618.16	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$359,445.72	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$407,871.04	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$399,370.49	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,590,890.57	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$272,570.36	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,448.68	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$239,100.00	0.06%	0	\$0.00
	OCMBC, INC A CLAIFORNIA CORPORATION	1	\$334,963.78	0.08%	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,177,045.23	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$343,034.28	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,077,684.04	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$663,962.99	0.17%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOMEM LOANS, A CORPORATION	1	\$269,584.28	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$312,282.96	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,282.67	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,421.08	0.09%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$379,401.96	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,093.30	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$317,503.57	0.08%	0	\$0.00
		1	\$416,357.95	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PATRIOT BANK, A BANKING CORPORATION	2	\$641,718.19	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$280,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$308,274.62	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$361,442.63	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$284,551.47	0.07%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,277,695.96	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$382,397.24	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,861,616.06	0.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,669.41	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,328.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	3	\$711,359.37	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$289,543.60	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$616,685.24	0.16%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,527.87	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,067.63	0.07%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$731,163.97	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,320,572.19	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$196,748.10	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$390,166.25	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,244.40	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$503,402.52	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,635,017.40	2.44%	0	\$0.00
		1	\$349,161.58	0.09%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB					
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,301.08	0.1%	0	\$0.00
PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING COIRPORATION	1	\$272,570.36	0.07%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$277,142.65	0.07%	0	\$0.00
PULASKI BANK, N.A	2	\$664,181.72	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$271,581.21	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$581,626.70	0.15%	0	\$0.00
RELANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$293,832.35	0.07%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,340,444.49	0.34%	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$197,695.14	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,630,897.75	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,401.67	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$242,617.57	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$310,521.16	0.08%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$384,157.61	0.1%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$260,177.28	0.07%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.07%	0	\$0.00
RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$184,109.79	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,869.71	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$624,557.89	0.16%	0	\$0.00
	1	\$342,460.20	0.09%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,564.06	0.07%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,966.85	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,875.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$291,540.46	0.07%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,531.44	0.07%	0	\$0.00
SHARP MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$314,304.57	0.08%	0	\$0.00
SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$207,344.35	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$181,913.25	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	2	\$508,108.60	0.13%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,856.34	0.06%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,673.58	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$377,418.00	0.1%	0	\$0.00
SNARE AND ASSOCIATE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMI	1	\$234,517.62	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$239,542.42	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$543,799.25	0.14%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$237,575.44	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$269,584.28	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$201,861.68	0.05%	0	\$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,343.73	0.11%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$282,606.36	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$315,529.49	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$663,953.43	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$308,513.70	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,921.76	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$209,669.51	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,205.38	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$697,593.81	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,028,547.15	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$489,189.30	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$189,700.99	0.05%	0	\$0.00
THE ARLINGTON BANK	2	\$773,065.69	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$394,391.82	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$192,404.78	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$219,306.52	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$274,068.00	0.07%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$237,126.23	0.06%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,204.29	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$215,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$246,524.85	0.06%	0	\$0.00
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$238,193.69	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,012,031.89	0.26%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$408,231.48	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$707,043.73	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$259,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$176,636.68	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$3,810,168.92	0.96%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$360,135.89	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$559,156.55	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,919.10	0.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$185,413.70	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$411,351.61	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$415,685.54	0.11%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$214,668.97	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$194,354.33	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,322,305.29	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,275,924.32	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$263,257.03	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$176,161.87	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$732,630.35	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,632,508.67	0.41%	0	\$0.00
		2	\$735,637.32	0.19%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$562,513.05	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$282,833.02	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$259,296.27	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$477,109.27	0.12%	0	\$0.00
USA DIRECT FUNDING	3	\$791,291.80	0.2%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$211,330.54	0.05%	0	\$0.00
VERITAS FUNDING, LLC	1	\$271,161.15	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$487,702.79	0.12%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$388,201.37	0.1%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$379,401.96	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,488.07	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$280,378.05	0.07%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$243,765.76	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	363	\$117,376,429.53	29.7%	0	\$0.00
WESBANCO BANK, INC	1	\$256,404.61	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$320,641.10	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$402,828.82	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$259,198.16	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$855,071.25	0.22%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$225,644.33	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,021,850.22	0.51%	0	\$0.00
WR STARKEY MORTGAGE, LLP	7	\$2,059,510.22	0.52%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$182,622.52	-0.19%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>1,267</b>	<b>\$395,257,464.85</b>	<b>100%</b>	<b>1</b>	<b>\$371,626.15</b>
3140FCTE8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$112,520.00	0.49%	0	\$0.00
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$124,296.98	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,500.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$525,675.94	2.31%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,846.20	0.56%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$148,545.43	0.65%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$130,464.38	0.57%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$122,349.38	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,867.23	1.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$143,816.94	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$114,259.34	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,800.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,846.20	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,379.19	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,228.56	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.21	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$112,500.00	0.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,500.00	0.57%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$123,000.00	0.54%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$144,400.00	0.63%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$110,866.63	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,980.00	0.57%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,056.78	0.52%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$231,718.10	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,400.00	0.6%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$121,600.00	0.53%	1	\$119,275.12
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$137,580.63	0.6%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,537.13	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,043.60	0.56%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$142,410.60	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,819.77	0.66%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$141,575.70	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$144,375.00	0.63%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$125,944.95	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$110,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,912.00	0.58%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,000.00	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$141,600.00	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$142,324.79	0.62%	0	\$0.00
JFK FINANCIAL INC	1	\$117,708.59	0.52%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$142,499.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$143,822.94	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$255,692.40	1.12%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$113,490.00	0.5%	0	\$0.00

	NETWORK FUNDING, LP	1	\$125,046.06	0.55%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$261,431.78	1.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$138,408.09	0.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,816.79	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$124,350.41	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$139,328.47	0.61%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$111,785.52	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$359,497.00	1.58%	0	\$0.00
	RESMAC, INC	1	\$146,323.96	0.64%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$149,400.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$280,658.30	1.23%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,952.71	0.61%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,028.84	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,815.57	0.66%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$125,848.07	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,822.94	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,000.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$115,400.00	0.51%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$139,600.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$12,805,558.57	56.2%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$22,791,485.67</b>	<b>100%</b>	<b>1</b>	<b>\$119,275.12</b>
3140FCTF5	1ST PRIORITY MORTGAGE, INC	2	\$275,525.24	1.27%	0	\$0.00
		2	\$267,981.41	1.24%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ALASKA USA MORTGAGE COMPANY LLC	1	\$129,590.21	0.6%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,694.21	1.37%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$147,767.08	0.68%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,000.00	0.6%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,065.55	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,803.27	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$150,000.00	0.69%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$128,792.73	0.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$431,558.10	1.99%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$122,810.62	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$141,277.30	0.65%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,613.98	0.6%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,784.44	0.65%	0	\$0.00
BUSEY BANK	2	\$294,303.92	1.36%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,773.66	0.68%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,801.70	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,763.93	0.69%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,100.00	0.56%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$132,800.00	0.61%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$149,065.03	0.69%	0	\$0.00
	2	\$251,952.86	1.16%	0	\$0.00

COMMONFUND MORTGAGE CORPORATION A CORPORATION					
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$144,210.00	0.67%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$113,425.10	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$145,061.30	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$148,740.54	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$287,875.11	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$141,172.15	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$139,784.44	0.65%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$146,768.65	0.68%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$139,558.70	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$129,859.20	0.6%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$150,000.00	0.69%	0	\$0.00
FIRST BANK	1	\$134,247.49	0.62%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$112,626.32	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,012.41	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$277,166.25	1.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$523,811.90	2.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALI	1	\$128,945.20	0.6%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$139,684.59	0.65%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,543.55	0.68%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$389,394.74	1.8%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$125,901.54	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,723.99	0.62%	0	\$0.00
	1	\$138,513.10	0.64%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,806.00	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$274,177.21	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,718.63	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,676.89	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$398,635.91	1.84%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$403,264.35	1.86%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$140,185.11	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,835.58	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,210.79	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$113,346.33	0.52%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$142,779.83	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,148.56	0.57%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$123,805.08	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,806.79	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$149,763.93	0.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,648.41	0.53%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$147,772.12	0.68%	0	\$0.00
NBH BANK A COLORADO CORPORATION	4	\$429,874.16	1.99%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$149,527.17	0.69%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,274.43	0.68%	0	\$0.00
NTFN INC. A CORPORATION	1	\$142,774.95	0.66%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$122,606.73	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$123,559.46	0.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$637,523.37	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,163.10	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,160,373.63	5.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,283.97	1.85%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$149,769.04	0.69%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$146,763.56	0.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$132,256.05	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$119,511.62	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$129,799.83	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,285.21	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$130,199.23	0.6%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$137,932.58	0.64%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$142,359.60	0.66%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,323.75	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,312.33	0.58%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$131,193.21	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$3,882,937.79	17.95%	0	\$0.00
	WESBANCO BANK, INC	2	\$269,400.05	1.25%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$138,955.97	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$139,209.80	0.66%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,634,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCTG3	1ST MARINER BANK A BANKING CORPORATION	1	\$301,084.61	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$419,394.86	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$215,674.67	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,528.82	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$633,605.99	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$740,462.57	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$324,762.23	0.05%	0	\$0.00
	A PLAINSCAPITAL COMPANY	1	\$354,128.35	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$202,569.43	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,614,822.50	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$439,669.49	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$306,557.67	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$522,860.31	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,391,345.69	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,014,941.47	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$230,602.15	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$286,586.48	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$444,595.61	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$413,002.94	0.06%	0	\$0.00
	AFMC MORTGAGE	1	\$411,219.77	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,990.16	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,371.93	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,675.82	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$374,360.30	0.05%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$520,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,308,564.74	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,638.52	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,400.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$709,567.43	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	\$383,838.43	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$603,813.05	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,411.09	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$392,433.76	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$609,750.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,064,002.08	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$404,000.00	0.06%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$342,527.44	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,396.91	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,172,432.18	0.17%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$415,741.91	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,614.42	0.04%	0	\$0.00

COMPANY LLC, A LIM					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$840,452.88	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$211,300.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,085,056.09	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$6,151,736.10	0.89%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,312,910.48	0.48%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,482.50	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$266,797.56	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$322,734.32	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,741.90	0.06%	0	\$0.00
AMERICASH A CORPORATION	3	\$1,123,350.52	0.16%	0	\$0.00
AMERICASH, A CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$409,035.68	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,062,966.25	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$587,917.77	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$391,304.74	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$294,574.95	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,146,159.19	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,109,124.93	0.16%	0	\$0.00
ANCHOR BANK, NA	1	\$239,669.34	0.03%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$1,186,767.79	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,677.61	0.03%	0	\$0.00
	1	\$265,483.93	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$1,014,538.66	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,150.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$383,918.00	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$287,603.21	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$359,504.02	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$316,543.26	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$819,841.29	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$295,554.18	0.04%	0	\$0.00
AVADIAN CREDIT UNION	1	\$416,371.93	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$256,500.00	0.04%	0	\$0.00
BANCFIRST	2	\$760,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$752,762.11	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$577,647.30	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,645.56	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$387,415.61	0.06%	0	\$0.00
BANK OF UTAH	1	\$416,371.94	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$416,425.48	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$238,428.35	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$939,497.77	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,843,443.40	0.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$367,469.78	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$268,500.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF	2	\$646,773.77	0.09%	0	\$0.00

	BRIDGEVIEW BANK GROUP AN ILLINO					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	1	\$222,892.49	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$343,526.06	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$574,500.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$320,351.79	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$669,893.93	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$536,296.34	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,000.00	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$224,900.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	0.05%	0	\$0.00
	BUSEY BANK	8	\$2,299,346.42	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,643.08	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	14	\$4,510,886.70	0.65%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$583,195.40	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$766,259.95	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$335,797.00	0.05%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$328,000.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$336,000.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$623,184.10	0.09%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$373,444.56	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$478,295.16	0.07%	0	\$0.00
	CAROLINA BANK	2	\$589,111.37	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
		2	\$655,490.15	0.09%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,425.49	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$250,538.50	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$300,346.95	0.04%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$294,393.84	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,247.47	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$402,030.18	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$976,293.45	0.14%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$223,691.38	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,795,817.79	0.26%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$234,820.03	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$387,000.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,125.00	0.03%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$416,425.49	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,963.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	\$250,621.96	0.04%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$214,590.36	0.03%	0	\$0.00
CORE BANK	1	\$252,435.76	0.04%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$322,000.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$408,383.99	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,600.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$339,531.56	0.05%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$414,114.44	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$825,279.33	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$437,481.70	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,669.34	0.09%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$287,200.00	0.04%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERTSTONE MORTGAGE GROUP, A CORPO	1	\$420,000.00	0.06%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$226,907.73	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX INC DBA ESSEX MORTGAGE A CALI	1	\$295,592.19	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$291,597.71	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$304,579.78	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,161,438.61	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,023,754.44	0.15%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATELOANS A TEXAS CORPORATI	1	\$312,155.07	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,198.22	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	33	\$9,925,287.46	1.43%	0	\$0.00

DHI MORTGAGE COMPANY, LTD A LIMITED PARTNERSHIP	1	\$399,423.66	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,075,190.61	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$416,399.17	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$411,432.36	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$416,399.17	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,472.45	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$900,630.76	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,399.17	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$222,250.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$370,000.00	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$520,166.50	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,172,306.32	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,524,842.83	0.22%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$344,000.00	0.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$740,429.44	0.11%	0	\$0.00
EMC HOLDINGS, LLC	2	\$803,994.16	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$327,548.11	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$404,442.02	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$586,426.91	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,030,693.29	0.15%	0	\$0.00
ETHOS LENDING LLCA LIMITED LIABILTY COMPANY	1	\$555,284.30	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$558,663.84	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS	1	\$399,049.46	0.06%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATI	1	\$411,432.37	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$378,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$660,093.31	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,160,058.30	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORA	1	\$256,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,648,023.58	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$569,185.94	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$445,925.25	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,425.48	0.06%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$291,560.20	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$241,200.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$251,304.39	0.04%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$331,621.50	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$251,239.71	0.04%	0	\$0.00
	FC LENDING LTD	1	\$379,725.11	0.05%	0	\$0.00
	FC LENDING, LTD	2	\$583,907.20	0.08%	0	\$0.00
	FC LENING, LTD	1	\$309,281.30	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$264,743.74	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$535,597.25	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$969,361.01	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$350,516.42	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,615.94	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$624,578.51	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$286,567.74	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$324,710.20	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,995,704.26	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$469,337.77	0.07%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$274,369.72	0.04%	0	\$0.00
FIRST BANK	4	\$1,209,250.97	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,380,608.59	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,567,540.81	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$434,373.24	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$681,393.69	0.1%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$251,400.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$399,397.54	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$565,054.93	0.08%	0	\$0.00
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$335,537.08	0.05%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$372,985.41	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.04%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$238,640.03	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$373,860.56	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,636.91	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,612.91	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$305,488.54	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,858.47	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,227,074.28	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$416,250.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$660,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,065.59	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$415,400.61	0.06%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$224,910.00	0.03%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$303,162.57	0.04%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$619,066.18	0.09%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$299,586.68	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$628,780.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$491,250.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$315,544.70	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.04%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$755,913.40	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$307,500.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,612.07	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,822.88	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$241,730.90	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,537,848.87	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$621,723.79	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$571,199.23	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$509,248.19	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$516,005.58	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$399,448.91	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,313,325.52	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,024,279.14	0.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,744.57	0.03%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$332,520.21	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$228,884.22	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$923,177.59	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,881.46	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,192,051.31	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$737,810.41	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,827.41	0.24%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$449,365.95	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$945,984.82	0.14%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$446,567.31	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$287,832.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$250,454.46	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,012,287.84	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,148.59	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,633.52	0.04%	0	\$0.00
HERITAGE BANK	2	\$599,140.73	0.09%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$690,975.72	0.1%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$278,158.25	0.04%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,800.00	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$291,168.87	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$338,311.85	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$227,700.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$402,823.37	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,315.53	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPOATION	1	\$349,917.24	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,562,107.55	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$865,792.25	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$220,495.80	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$890,433.29	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$370,141.67	0.05%	0	\$0.00
	4	\$1,200,831.32	0.17%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.93	0.06%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,083.10	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$485,829.73	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$750,346.63	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$415,741.91	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$364,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$345,501.47	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$263,700.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$636,435.15	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$220,150.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,321.17	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,718.94	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$733,319.65	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$218,698.27	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$635,700.28	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$442,097.61	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,989.39	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$351,000.00	0.05%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	2	\$485,005.41	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,634.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$318,020.29	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,644.42	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$678,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$989,215.19	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$240,503.78	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,973,874.03	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$347,200.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$406,750.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	25	\$8,964,573.40	1.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$742,142.44	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$578,941.64	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,425.23	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$350,000.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$424,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	15	\$4,959,229.66	0.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$261,639.04	0.04%	0	\$0.00
	JFK FINANCIAL INC	1	\$229,359.59	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$1,245,585.32	0.18%	0	\$0.00
		1	\$260,640.42	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO					
JMAC LENDING, INC	9	\$3,420,439.74	0.49%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$247,000.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,339,350.60	0.48%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$214,400.00	0.03%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$299,548.15	0.04%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$353,512.28	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$239,638.52	0.03%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$395,500.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE ,A DIVISION OF LAKE AREA BANK	1	\$267,750.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$527,272.56	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$311,250.90	0.04%	0	\$0.00
LEADER BANK, NA	1	\$360,000.00	0.05%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$399,423.67	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$955,500.88	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$226,672.94	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$415,109.91	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$250,630.22	0.04%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	2	\$440,259.21	0.06%	0	\$0.00
LEND A, INC	1	\$287,629.58	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,059.45	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$534,014.42	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,750.00	0.03%	0	\$0.00
	1	\$393,195.21	0.06%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
LOANFLIGHT LENDING LLC	1	\$411,161.90	0.06%	0	\$0.00
LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	\$254,648.67	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$258,000.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$333,119.34	0.05%	0	\$0.00
M + T BANK	1	\$390,449.08	0.06%	0	\$0.00
M + T BANK A CORPORATION	1	\$314,525.56	0.05%	0	\$0.00
M + T BANK, A CORPORATION	1	\$222,946.40	0.03%	0	\$0.00
M AND T BANK	1	\$216,511.00	0.03%	0	\$0.00
M I FINANCIAL, LLC	1	\$415,837.74	0.06%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,844,227.30	0.27%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$416,425.49	0.06%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$379,427.66	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$226,400.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,033.11	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$270,030.43	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$253,467.59	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,057.33	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$206,238.89	0.03%	1	\$202,751.95
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$692,018.93	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,818.61	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$251,365.83	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,505.88	0.05%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,357.36	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$294,574.95	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$474,330.72	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$290,062.46	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,274,947.56	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #60	1	\$249,655.56	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$371,464.02	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,052,114.12	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$775,100.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$906,227.46	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$415,796.36	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$602,223.80	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$206,188.98	0.03%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$394,400.00	0.06%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$219,668.65	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$614,032.53	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$2,006,423.81	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$371,487.48	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$590,820.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$579,966.18	0.08%	0	\$0.00
	2	\$786,291.25	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
MILEND INC, A GEORGIA CORPORATION	1	\$265,324.02	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	4	\$1,237,734.93	0.18%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$764,685.95	0.11%	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$389,450.49	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,593,917.95	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$385,418.62	0.06%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$243,014.72	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$254,768.51	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$327,527.41	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,200.06	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$562,206.05	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$769,470.13	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,154,992.50	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$274,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,300.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$417,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,350.74	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,127.59	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,563,890.59	0.23%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$302,782.27	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,877.46	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	1	\$207,620.43	0.03%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
MUTUAL OF OMAHA MORTGAGE LLC	2	\$490,460.18	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$299,094.89	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$336,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,051,894.25	0.15%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,115,556.60	0.16%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	5	\$1,333,458.64	0.19%	0	\$0.00
NETWORK FUNDING, LP	9	\$2,935,537.28	0.42%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$452,344.68	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,594.84	0.04%	0	\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$344,524.68	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$268,346.51	0.04%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$233,278.16	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,676.18	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$247,109.08	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,597.71	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$397,251.94	0.06%	0	\$0.00
NFM, INC. DBA NFM, LENDING A MARYLAND CORPORATION	1	\$585,200.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$610,818.64	0.09%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,472.85	0.05%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$307,120.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,923.53	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$1,018,211.23	0.15%	0	\$0.00
	1	\$246,400.00	0.04%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$255,647.29	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,323,084.40	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$788,580.36	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$366,889.72	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$369,941.97	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE FO FLORIDA, AN S CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,033.12	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$948,290.59	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$250,022.86	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,674,799.34	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$232,000.00	0.03%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$379,476.46	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,269.89	0.03%	0	\$0.00
	OLD LINE BANK	1	\$231,650.57	0.03%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,354,424.75	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$336,535.70	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$219,336.26	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$251,560.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,682.45	0.05%	0	\$0.00
		3	\$785,880.46	0.11%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,178.96	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$618,640.15	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$559,223.08	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$337,013.72	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$385,069.15	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$258,826.54	0.04%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$338,400.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,611,182.30	0.23%	0	\$0.00
PEGASUS BANK	1	\$223,612.69	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$448,453.06	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$697,925.80	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$403,209.79	0.06%	0	\$0.00
PERL MORTGAGE INC	9	\$2,946,037.20	0.42%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,767,693.46	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$318,290.74	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,437,356.22	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$209,683.71	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,416,843.45	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$602,450.29	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$671,548.15	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$503,240.90	0.07%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$766,896.83	0.11%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$626,096.61	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,155,666.01	0.17%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$741,250.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$279,503.13	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$252,851.00	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$374,483.36	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$710,974.13	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,566,218.41	0.51%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,120.35	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,770.04	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$28,910,450.11	4.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$257,255.95	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$619,508.20	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$749,069.54	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$942,320.60	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$291,597.71	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$699,313.40	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$415,741.90	0.06%	0	\$0.00
PROSPERITY BANK	2	\$604,038.43	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$689,536.40	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$404,416.47	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$254,000.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$246,400.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,600.86	0.04%	0	\$0.00
	1	\$234,061.67	0.03%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$840,454.26	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$649,650.99	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,647.30	0.04%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$392,408.09	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,120,112.57	0.88%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$244,631.00	0.04%	0	\$0.00
	RESMAC, INC	3	\$1,174,443.61	0.17%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$398,949.60	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$355,010.21	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,159.01	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$494,786.08	0.07%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$272,606.66	0.04%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$370,877.67	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$304,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$241,136.26	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$411,406.38	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$890,672.16	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,151,762.64	0.17%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$379,452.48	0.05%	0	\$0.00

ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$393,856.62	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$254,615.94	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$518,270.88	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$309,572.90	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$746,206.57	0.11%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$413,785.00	0.06%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$627,319.63	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,502.64	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$233,655.27	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$278,158.25	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,077.08	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,236,134.89	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,144,761.01	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$692,045.68	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,372.11	0.03%	0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,799.00	0.04%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,504.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$363,451.76	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$664,996.91	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$888,659.51	0.13%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$416,371.93	0.06%	0	\$0.00
SPIRITBANK	1	\$229,000.00	0.03%	0	\$0.00

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$648,514.44	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$375,792.84	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$312,000.00	0.04%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$722,399.18	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$248,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$382,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$323,553.61	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$5,201,892.64	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$455,856.36	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$290,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$465,512.82	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,495.72	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$220,561.52	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$912,538.45	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$467,010.98	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$314,525.57	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$307,036.85	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$529,252.44	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$249,843.93	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,200,708.40	0.17%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$396,627.71	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,591,111.09	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	4	\$1,456,292.60	0.21%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,355,365.06	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,371.93	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	4	\$1,547,827.27	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, LLC	1	\$305,578.41	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,044,358.37	0.15%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$204,717.56	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$416,371.94	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,219,398.27	0.18%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$633,587.49	0.09%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$273,088.06	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$210,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$277,055.01	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$265,883.18	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$539,229.19	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$349,472.85	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$214,959.43	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,648.68	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$460,000.00	0.07%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$324,531.73	0.05%	0	\$0.00
	1	\$331,396.83	0.05%	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$327,527.41	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$410,141.16	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$355,200.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$402,529.19	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$516,071.03	0.07%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,384.89	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$801,828.89	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$606,146.36	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$349,472.85	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$781,123.53	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$224,675.82	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$4,862,779.47	0.7%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$493,412.62	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$548,606.90	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$635,009.86	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$388,439.51	0.06%	0	\$0.00
UNITED MORTGAGE CORP	1	\$180,151.46	0.03%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$593,169.77	0.09%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$249,655.56	0.04%	0	\$0.00
	1	\$405,310.09	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,741.88	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,861,083.17	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$269,735.73	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$562,954.31	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,741.88	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,151,626.50	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$384,469.57	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$786,674.90	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$828,736.67	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$265,000.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,659.97	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,808.80	0.03%	0	\$0.00
USA DIRECT FUNDING	4	\$1,028,881.12	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$689,420.79	0.1%	0	\$0.00
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$230,667.17	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,094.88	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$384,320.47	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$265,633.52	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$658,591.39	0.09%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$631,969.05	0.09%	0	\$0.00

WALLICK + VOLK, INC	1	\$267,613.86	0.04%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$266,358.21	0.04%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$819,477.59	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,549.02	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$228,984.12	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,534,885.64	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$495,452.74	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$349,746.51	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$273,600.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$210,682.21	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	739	\$234,738,312.47	33.78%	1	\$367,122.88
WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$284,570.75	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$380,000.00	0.05%	0	\$0.00
WESTERN BANCORP	1	\$503,240.90	0.07%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$232,599.14	0.03%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$268,024.12	0.04%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$284,589.37	0.04%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$237,856.80	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,255.03	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$585,321.53	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$300,993.98	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	\$325,000.00	0.05%	0	\$0.00

	MORTGAGE A FED					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,137,226.28	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N	1	\$319,137.50	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,704,778.55	0.39%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,014.72	0.04%	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$378,228.19	0.08%	0	\$0.00
<b>Total</b>		<b>2,170</b>	<b>\$694,868,540.25</b>	<b>100%</b>	<b>2</b>	<b>\$569,874.83</b>
3140FCTH1	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,733.63	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,724.59	0.7%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$159,748.20	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$165,759.38	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$155,759.81	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,524.01	0.61%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$156,894.72	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$486,244.98	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$636,176.75	2.57%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$311,657.79	1.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,181.48	0.69%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,745.95	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,100.00	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,937.18	0.67%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	3	\$488,523.79	1.97%	0	\$0.00

BANK					
BUSEY BANK	6	\$999,463.64	4.03%	0	\$0.00
CADENCE BANK, N.A	1	\$174,530.86	0.7%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$157,252.13	0.63%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,392.21	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$155,726.65	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$645,869.46	2.6%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$154,606.29	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,600.00	0.67%	0	\$0.00
F+M BANK, A CORPORATION	1	\$170,000.00	0.69%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$159,506.56	0.64%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$170,206.07	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$334,833.66	1.35%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$163,548.79	0.66%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$313,910.52	1.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$168,000.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,543.18	0.67%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$171,729.30	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,110.99	0.62%	0	\$0.00
HERITAGE BANK	1	\$167,591.57	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$171,735.17	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$494,787.01	2%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,753.65	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	2	\$329,286.45	1.33%	0	\$0.00

LIMITE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	\$167,221.64	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,488.28	1.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$159,803.57	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,428.31	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$172,234.40	0.69%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$476,099.09	1.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$156,892.70	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$156,503.30	0.63%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$159,748.20	0.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$482,650.20	1.95%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$159,653.80	0.64%	0	\$0.00
M AND T BANK A CORPORATION	1	\$157,751.34	0.64%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,506.54	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,096.95	0.66%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,738.25	0.68%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$171,457.82	0.69%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$175,000.00	0.71%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,119.91	0.67%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$341,121.33	1.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,922.02	0.6%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$150,575.00	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$159,458.11	0.64%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$325,691.79	1.31%	0	\$0.00
	2	\$332,000.00	1.34%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$167,879.54	0.68%	0	\$0.00
PERL MORTGAGE INC	1	\$159,748.20	0.64%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,730.88	0.69%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,425.38	0.62%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$151,765.97	0.61%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,466,495.09	5.91%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$167,735.60	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$972,420.49	3.92%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$150,447.99	0.61%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,500.00	0.67%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,529.54	0.67%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,684.34	0.67%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$169,937.94	0.69%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$172,000.00	0.69%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,722.58	0.61%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$170,804.98	0.69%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$813,675.55	3.28%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,297.33	0.65%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$170,131.83	0.69%	0	\$0.00
USA DIRECT FUNDING	1	\$156,259.04	0.63%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,737.18	0.67%	0	\$0.00
WELLS FARGO BANK, N.A	20	\$3,291,697.04	13.27%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A	1	\$169,127.77	0.68%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$159,753.65	0.67%	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$24,799,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTJ7	1ST PRIORITY MORTGAGE, INC		2	\$121,242.00	1.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION		1	\$79,884.74	0.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$50,729.67	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$74,773.71	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$53,421.18	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION		1	\$63,121.87	0.56%	0	\$0.00
	AVADIAN CREDIT UNION		1	\$71,142.69	0.63%	0	\$0.00
	BANCFIRST		2	\$108,775.09	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$43,615.01	0.39%	0	\$0.00
	BUSEY BANK		2	\$147,291.71	1.31%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$83,000.00	0.74%	0	\$0.00
	CADENCE BANK, N.A		1	\$74,594.74	0.66%	0	\$0.00
	CAMDEN NATIONAL BANK		1	\$64,906.34	0.58%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION		2	\$127,195.62	1.13%	0	\$0.00
	CITY BANK AND TRUST CO		1	\$73,900.00	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$79,799.63	0.71%	0	\$0.00
	CUSTOMERS BANK A CORPORATION		1	\$65,904.91	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$49,325.59	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$49,924.69	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA		1	\$51,122.88	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR		1	\$66,797.85	0.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION		1	\$71,142.68	0.63%	0	\$0.00
	FAIRFIELD COUNTY BANK		2	\$90,865.94	0.81%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERS SAVINGS BANK		1	\$54,500.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		1	\$56,616.47	0.5%	0	\$0.00
	FIRST CHOICE BANK		1	\$77,255.93	0.69%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$75,890.49	0.68%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$62,905.11	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$65,011.50	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$83,535.99	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,935.16	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,527.84	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,909.23	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$55,835.78	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$78,686.46	0.7%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.58%	0	\$0.00
HURON VALLEY STATE BANK	1	\$36,394.45	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$73,000.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,906.35	0.58%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$44,582.75	0.4%	0	\$0.00
NJ LENDERS CORPORATION	1	\$54,834.07	0.49%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$57,560.07	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,760.89	0.62%	0	\$0.00
NTFN INC, A CORPORATION	1	\$64,207.64	0.57%	0	\$0.00
NTFN INC. A CORPORATION	1	\$82,363.30	0.73%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$137,962.09	1.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,898.35	0.61%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$83,876.25	0.75%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,799.32	0.6%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$55,000.00	0.49%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$75,291.36	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$920,880.61	8.2%	0	\$0.00

	PULASKI BANK, N.A	1	\$37,559.02	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,767.53	1.2%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$80,880.67	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,931.53	0.57%	0	\$0.00
	SIMMONS BANK	3	\$211,911.61	1.89%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,227.00	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$29,954.82	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,910.66	0.55%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$66,402.03	0.59%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$80,538.79	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,365.19	0.72%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$44,943.14	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,493.95	0.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$72,390.80	0.64%	0	\$0.00
	UNITED SAVINGS BANK	1	\$61,000.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,318.31	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,913.55	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$5,240,670.94	46.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$53,121.62	0.48%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,234,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTK4	ACADEMY MORTGAGE CORPORATION	7	\$1,935,018.35	7.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$955,947.22	3.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	1.11%	0	\$0.00
	BUSEY BANK	1	\$285,180.00	1.08%	0	\$0.00
	CAROLINA BANK	1	\$213,143.58	0.81%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$374,788.60	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,454.34	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$286,766.97	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$255,235.78	0.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$232,520.28	0.88%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,825.00	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$281,300.00	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$229,607.33	0.87%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$179,229.35	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,294.60	1.24%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$386,032.75	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$281,203.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$240,264.21	0.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$281,300.00	1.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,364.45	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.17	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$17,564,455.44	66.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,625.00	1.58%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,466,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTL2	ACOPIA, LLC, A CORPORATION	1	\$96,647.94	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,747.27	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,900.00	0.68%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$101,271.32	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,065.00	0.6%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$91,279.66	0.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$93,750.00	0.64%	0	\$0.00

BUSEY BANK	1	\$102,945.31	0.7%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,900.00	0.71%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$94,880.48	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,884.65	0.65%	0	\$0.00
EUSTIS MORTGAGE CORPORATIONA LOUISIANA CORPORATION	1	\$108,666.22	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,869.16	1.42%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$104,867.89	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,408.55	0.66%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$106,875.00	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$89,550.00	0.61%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$91,884.24	0.63%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$94,500.00	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$390,797.63	2.66%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$185,879.50	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,375.00	1.31%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$87,090.29	0.59%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$87,492.29	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$101,250.00	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.65%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$85,600.00	0.58%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$100,173.81	0.68%	0	\$0.00

	CORPORATIO					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,884.65	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,577.68	0.6%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,387.65	0.64%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$87,889.28	0.6%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$105,000.00	0.72%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,276.95	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$212,735.01	1.45%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,920.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,870.23	0.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$93,482.24	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$89,886.77	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,898.01	1.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$104,873.84	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,867.21	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$102,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$87,783.16	0.6%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$103,875.04	0.71%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$105,473.12	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$189,471.29	1.29%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORAITON	1	\$90,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$193,259.19	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$8,621,139.04	58.71%	1	\$86,743.41
<b>Total</b>		<b>151</b>	<b>\$14,684,501.57</b>	<b>100%</b>	<b>1</b>	<b>\$86,743.41</b>
3140FCTM0	1ST PRIORITY MORTGAGE, INC	3	\$150,504.59	7.67%	0	\$0.00
	AFMC MORTGAGE	2	\$128,801.37	6.56%	0	\$0.00
		1	\$82,357.18	4.2%	0	\$0.00

	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$81,474.36	4.15%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$56,000.00	2.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$81,371.74	4.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	3.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$71,889.14	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,938.41	2.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$45,055.53	2.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,889.96	2.29%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$158,860.00	8.09%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$59,810.86	3.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$67,895.30	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,790.29	3.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$29,953.80	1.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,765.67	3.76%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,422.10	2.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$211,005.60	10.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,227.73	6.79%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$61,904.54	3.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$80,625.67	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$119,500.00	6.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,962,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTN8	1ST PRIORITY MORTGAGE, INC	3	\$283,297.93	4.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,000.00	1.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,734.78	1.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,950.00	1.76%	0	\$0.00

BANKPLUS A CORPORATION	1	\$99,754.02	1.7%	0	\$0.00
BUSEY BANK	1	\$109,081.79	1.86%	0	\$0.00
BUSSEY BANK	1	\$85,728.91	1.46%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$106,400.00	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,807.25	1.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,365.28	1.49%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,246.14	1.85%	0	\$0.00
F+M BANK, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
FIRST SECURITY BANK	1	\$93,852.06	1.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,839.47	1.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,684.79	1.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$109,660.75	1.87%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$99,000.00	1.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,548.21	1.67%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$99,846.03	1.71%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,853.73	1.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$106,438.87	1.82%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,000.00	1.88%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$107,830.03	1.84%	0	\$0.00
M + T BANK A CORPORATION	1	\$99,945.88	1.71%	0	\$0.00
M AND T BANK	1	\$93,005.91	1.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,846.02	1.71%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$110,000.00	1.88%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	3	\$286,983.06	4.9%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$104,838.34	1.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$89,861.42	1.53%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$185,710.55	3.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	9	\$903,345.46	15.43%	0	\$0.00

	COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,099.44	1.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,848.92	1.64%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$102,837.89	1.76%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABIL	1	\$108,277.28	1.85%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$85,728.91	1.46%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$102,675.32	1.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$421,418.19	7.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,224.31	1.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$90,314.23	1.54%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$109,653.26	1.86%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,855,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTP3	ACADEMY MORTGAGE CORPORATION	1	\$159,050.08	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,385.66	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,580.10	2.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,554.91	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$579,913.24	2.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,449.09	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,606.29	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$740,957.07	2.96%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00
		1	\$336,446.06	1.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,649.50	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$303,511.03	1.21%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$524,191.66	2.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$408,707.44	1.63%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,335.94	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,253.26	1.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,284.41	1.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$480,972.99	1.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	1.67%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$380,000.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,891.43	2.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,169.53	5.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$271,523.16	1.08%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$379,333.83	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$299,474.07	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,400.00	1.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,856.22	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,720.57	0.68%	0	\$0.00
	M I FINANCIAL, LLC	1	\$274,528.09	1.1%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,376.00	1.19%	0	\$0.00
		2	\$912,068.15	3.64%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	PERL MORTGAGE INC	1	\$384,353.35	1.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$356,281.01	1.42%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$366,356.61	1.46%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,135.58	1.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$363,427.14	1.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$314,482.22	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,299.60	1.66%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,598.93	0.97%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,524.10	1.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,680.73	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,778,695.25	31.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$363,152.10	1.46%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,038,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTQ1	WELLS FARGO BANK, N.A	8	\$1,064,753.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTR9	1ST MARINER BANK, A BANKING CORPORATION	1	\$154,771.65	0.31%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$263,167.00	0.52%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$672,050.00	1.33%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$398,500.17	0.79%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	0.81%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
		1	\$297,551.17	0.59%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
ACOPIA, LLC	1	\$270,000.00	0.54%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$873,099.92	1.73%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$972,558.96	1.93%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$338,000.00	0.67%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$412,000.00	0.82%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$514,291.29	1.02%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$184,695.91	0.37%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$359,907.43	0.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$415,000.00	0.82%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$339,487.91	0.67%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$254,700.00	0.51%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$279,326.10	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,619.19	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,423.50	0.68%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$809,170.05	1.61%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,723.01	0.35%	0	\$0.00
CAPSTAR LENDING LLC	1	\$383,881.54	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$726,000.00	1.44%	0	\$0.00
CLM MORTGAGE LLC	1	\$199,641.67	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$624,471.84	1.24%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$275,625.00	0.55%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$592,000.00	1.18%	0	\$0.00
EMC HOLDINGS, LLC	1	\$358,000.00	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$415,000.00	0.82%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$606,335.16	1.2%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$416,268.96	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.5%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$355,375.89	0.71%	0	\$0.00
FC LENDING LTD	1	\$328,419.59	0.65%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$150,000.00	0.3%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$604,700.00	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$335,505.00	0.67%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$359,359.00	0.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.79%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$184,727.45	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,527.12	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$457,041.01	0.91%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,299.61	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,722.76	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,392.39	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$388,400.00	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$193,181.94	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LINTIED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00

HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$400,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$412,306.33	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$416,500.00	0.83%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,565.79	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$264,215.81	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,202.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.56%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.31%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$395,626.62	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$219,653.77	0.44%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$253,000.00	0.5%	0	\$0.00
NJ LENDERS CORPORATION	1	\$358,000.00	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,132.11	0.63%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$259,572.62	0.52%	0	\$0.00
PERL MORTGAGE INC	7	\$2,013,005.30	4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$338,166.97	0.67%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$387,402.60	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,121,245.40	2.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$670,917.24	1.33%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,417.70	0.73%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,230.59	0.65%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$759,644.29	1.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,536.93	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	6	\$2,173,364.55	4.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$176,700.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,764.28	0.32%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$646,115.85	1.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$223,515.78	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$12,959,885.56	25.73%	0	\$0.00
	YADKIN BANK	1	\$391,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,369,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTS7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,177.31	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$315,973.42	1.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$373,347.82	1.51%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$250,000.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$23,488,899.20	95.16%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,685,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTT5	AFMC MORTGAGE	1	\$200,000.00	2.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$622,879.45	7.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	2.6%	0	\$0.00
		1	\$234,901.21	2.78%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	NBKC BANK A KANSAS STATE BANK	1	\$236,250.00	2.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,500.00	2.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$340,900.00	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,100,376.29	72.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,460,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTU2	EQUITY NOW, INC	1	\$208,150.71	13.05%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$531,768.02	33.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$855,052.54	53.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,594,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTV0	ACOPIA, LLC	1	\$416,314.56	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$557,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,361.75	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$413,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$877,145.06	2.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$462,000.00	1.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$228,623.59	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$357,000.00	0.89%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$368,393.46	0.92%	0	\$0.00
	BELL BANK	1	\$182,400.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,784.67	0.33%	0	\$0.00

CALATLANTIC MORTGAGE, INC	1	\$255,170.70	0.63%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,386.54	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,314.56	1.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$797,157.95	1.98%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$325,452.45	0.81%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,357.95	1.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$184,702.43	0.46%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,000.00	0.76%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,298.76	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,109.60	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$916,329.27	2.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,520.00	0.91%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$225,687.85	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,742.78	0.25%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$404,334.28	1.01%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$410,000.00	1.02%	0	\$0.00
M I FINANCIAL, LLC	1	\$229,475.53	0.57%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$416,328.73	1.03%	0	\$0.00

WHITEFIS					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$386,750.00	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,343.73	1.04%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$355,196.00	0.88%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$372,700.00	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$342,231.71	0.85%	0	\$0.00
PERL MORTGAGE INC	2	\$653,675.00	1.63%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,511.12	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$349,437.04	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,241.07	0.76%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,100.00	0.37%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$366,396.75	0.91%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$383,382.35	0.95%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$308,250.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$447,247.54	1.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$320,377.00	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$199,634.20	0.5%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$258,000.00	0.64%	0	\$0.00
VERITAS FUNDING, LLC	1	\$183,550.00	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$348,251.06	0.87%	0	\$0.00
	1	\$208,000.00	0.52%	0	\$0.00

		WEICHERT FINANCIAL SERVICES A CORPORATION					
		WELLS FARGO BANK, N.A	77	\$19,572,728.40	48.62%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,225,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTW8		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,200.00	0.47%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,145.40	0.41%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$93,750.00	0.45%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,162.05	0.51%	0	\$0.00
		BANCFIRST	1	\$83,776.09	0.41%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$91,120.00	0.44%	0	\$0.00
		BANK OF NEBRASKA	2	\$208,500.00	1.01%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	2	\$182,779.45	0.89%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$90,000.00	0.44%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$109,548.43	0.53%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$95,203.53	0.46%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$104,319.97	0.51%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$89,626.75	0.43%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,000.00	0.48%	0	\$0.00
		FIRST BANK	1	\$97,913.40	0.48%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$98,788.60	0.48%	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,000.00	0.5%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$89,630.52	0.43%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$91,200.00	0.44%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,600.00	0.5%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.49%	0	\$0.00

	PATRIOT MORTGAGE CO., A CORPORATION	1	\$98,710.00	0.48%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.53%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$109,500.00	0.53%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,200.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$17,663,139.14	85.7%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,611,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTX6	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,500.00	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,783.72	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,493.81	2.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$170,200.00	2.55%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,873,624.60	88.01%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,673,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTY4	A1 MORTGAGE GROUP, LLC	1	\$280,000.00	1.31%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$370,000.00	1.74%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.87%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$390,140.60	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	1.99%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,187.85	0.95%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$297,000.00	1.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$843,963.00	3.96%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,152.71	0.86%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,500.00	1.35%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$247,000.00	1.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$316,350.00	1.48%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$188,000.00	0.88%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$414,000.00	1.94%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$205,000.00	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,557.82	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$298,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$211,374.38	0.99%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$197,250.00	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$225,250.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$14,203,584.07	66.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,500.00	0.96%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,304,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTZ1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,333.89	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,135.01	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA	1	\$112,500.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,500.00	0.45%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$142,500.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$145,047.27	0.52%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,850.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,750.00	0.44%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$125,000.00	0.45%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$279,726.72	1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,500.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,546.48	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$144,500.00	0.52%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$127,374.94	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$140,000.00	0.5%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$145,000.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	192	\$24,660,862.61	88.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,723.51	0.4%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$27,929,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUA4	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$351,008.17	0.19%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAE A TEXAS LIMITED LIABILIT	1	\$230,400.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$258,777.66	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$413,429.55	0.22%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$568,805.81	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$621,900.00	0.33%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$611,040.31	0.32%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$182,940.00	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$304,500.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$298,704.49	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,500.00	0.12%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$195,296.26	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$177,300.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,209.10	0.1%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$338,546.47	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$296,000.00	0.16%	0	\$0.00
AVADIAN CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00
BANCFIRST	1	\$208,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,235.19	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$418,318.00	0.22%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$792,000.00	0.42%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$84,000.00	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$290,000.00	0.15%	0	\$0.00
BUSEY BANK	1	\$290,000.00	0.15%	0	\$0.00

CADENCE BANK, N.A	1	\$208,124.38	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,726.16	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$353,100.00	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,239.03	0.09%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$239,800.00	0.13%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$187,300.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPOATION	1	\$280,000.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,306.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$383,896.92	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$199,300.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$191,170.88	0.1%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$294,721.77	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$195,500.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$213,750.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,198,296.00	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$242,704.11	0.13%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$183,655.16	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$417,000.00	0.22%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$278,500.00	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,000.00	0.11%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,841.45	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$210,900.00	0.11%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$225,350.00	0.12%	0	\$0.00
FIRST CHOIC LENDING GORUP, LP	1	\$242,025.31	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$288,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$342,514.49	0.18%	0	\$0.00
FIRST HOPE BANK NA	1	\$195,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,235.19	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,901.30	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$230,699.44	0.12%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$561,515.91	0.3%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,592.00	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,000.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$352,016.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAINGS BANK	1	\$235,500.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,157.92	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,100.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,695.28	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$244,539.42	0.13%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$266,000.00	0.14%	0	\$0.00

	CORPORATION					
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$271,050.96	0.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,200.00	0.14%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$378,359.03	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$437,330.10	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$226,228.70	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.84	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,217.28	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$376,630.90	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$438,597.75	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$266,800.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$230,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,024,207.58	1.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$338,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$825,967.60	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$444,516.72	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$263,200.00	0.14%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$315,500.00	0.17%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON	1	\$200,000.00	0.11%	0	\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,837.17	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$355,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,810.60	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$185,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$298,717.47	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,250.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$222,400.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,600.00	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,000.00	0.11%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$495,250.00	0.26%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,141.99	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,441.59	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$386,250.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$245,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$218,798.07	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$474,000.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$370,409.66	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,800.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$351,052.91	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$410,118.54	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,000.00	0.14%	0	\$0.00
		1	\$284,000.00	0.15%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,052,824.59	0.56%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$216,660.32	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,087,181.20	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,070.92	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$474,574.25	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$193,892.53	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$300,000.00	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,882,317.67	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,500.00	0.15%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$300,000.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$400,000.00	0.21%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$195,000.00	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$280,000.00	0.15%	0	\$0.00
SIMMONS BANK	2	\$575,000.00	0.3%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,611.86	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$244,863.84	0.13%	0	\$0.00
	1	\$181,543.95	0.1%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	1	\$215,067.24	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$393,294.25	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$197,170.47	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,090.08	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$500,025.31	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$248,953.27	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$254,480.41	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$199,136.32	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$268,845.72	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$243,045.89	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$231,008.18	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$332,000.00	0.18%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$350,540.18	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$524,199.48	0.28%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$292,500.00	0.15%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$370,000.00	0.2%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$189,000.00	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$338,546.47	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	2	\$456,175.03	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,877.23	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$251,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	499	\$129,624,880.59	68.52%	0	\$0.00
	WESBANCO BANK, INC	1	\$178,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$176,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$205,915.90	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,329,714.49	1.25%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$189,173,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUB2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,600.00	1.32%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$170,910.67	1.39%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,925.61	1.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,700.00	1.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,800.00	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,400.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$152,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,000.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,610.08	1.38%	0	\$0.00
	BUSEY BANK	1	\$159,055.59	1.29%	0	\$0.00
		1	\$151,230.32	1.23%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,845.27	1.37%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$151,316.83	1.23%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$169,251.01	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	1.3%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$164,073.92	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,250.67	1.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$335,075.03	2.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$172,031.04	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,317.10	1.25%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$159,579.55	1.29%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$159,195.07	1.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$173,225.69	1.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$169,243.49	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,321.50	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$152,319.14	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,228.98	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$165,511.90	1.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$161,037.59	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,123,452.12	57.76%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,330,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUC0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,144.34	0.34%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,154.50	0.15%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$330,000.00	0.27%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,005.81	0.22%	0	\$0.00
AB AND T NATIONAL BANK	1	\$174,818.57	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$246,409.56	0.2%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$916,584.22	0.75%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,700.00	0.23%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$744,809.77	0.61%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$471,440.42	0.38%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$224,008.69	0.18%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$280,757.56	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,568.05	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$208,382.55	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$273,070.00	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$312,521.95	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$286,441.76	0.23%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$321,637.44	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$415,144.34	0.34%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$365,831.69	0.3%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$398,237.67	0.33%	0	\$0.00
BANKPLUS A CORPORATION	1	\$311,095.46	0.25%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00
BUSEY BANK	2	\$790,897.17	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,350.00	0.2%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$306,632.00	0.25%	0	\$0.00
	1	\$411,180.40	0.34%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION					
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$246,407.36	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$394,753.09	0.32%	0	\$0.00
F+M BANK	1	\$189,000.00	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$204,078.62	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$591,000.00	0.48%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,065.18	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$415,162.77	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$248,887.50	0.2%	0	\$0.00
FIRST SECURITY BANK	2	\$599,064.44	0.49%	0	\$0.00
FIRST SOUTH BANK	1	\$252,858.38	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,010,083.88	0.82%	0	\$0.00
GL FINANCIAL SERVICES, LLC	3	\$1,009,490.44	0.82%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$211,519.26	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$197,000.00	0.16%	0	\$0.00
HERITAGE BANK	1	\$303,092.08	0.25%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	\$391,150.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$211,464.20	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$262,836.86	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$277,505.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$194,638.66	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$270,192.25	0.22%	0	\$0.00

	LOANWISE FINANCIAL LLC	1	\$193,543.51	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$243,859.97	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$243,000.00	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$293,699.24	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,007.83	0.15%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,162.77	0.34%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$201,600.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$538,196.82	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,800.00	0.14%	0	\$0.00
	PARAGON BANK, A STAE CHARTERED BANK	1	\$382,500.00	0.31%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$292,535.75	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,700.00	0.22%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,369.91	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$252,750.23	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$284,727.29	0.23%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$230,925.92	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$781,015.41	0.64%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,105.63	0.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$420,000.00	0.34%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,162.77	0.34%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$205,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$273,788.40	0.22%	0	\$0.00
		4	\$1,395,419.68	1.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,493.21	0.28%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,958.20	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,118.84	0.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$221,643.26	0.18%	0	\$0.00
	STATEWIDE MORTGAGE ::C A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$318,561.74	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$398,219.99	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$203,074.18	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,571.21	0.29%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,998.74	0.18%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$385,003.72	0.31%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$408,193.62	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$383,269.60	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	321	\$89,377,117.86	72.94%	0	\$0.00
	WESBANCO BANK, INC	1	\$199,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,664.36	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L	1	\$307,210.18	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$493,505.28	0.42%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$122,529,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUD8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$394,240.57	0.79%	0	\$0.00
		2	\$697,604.06	1.39%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK					
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.57%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$565,565.58	1.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,230.06	2.59%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$185,020.91	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$930,265.10	1.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,915.98	1.53%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$608,909.93	1.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,910.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,376.48	0.58%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$320,771.87	0.64%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$528,292.63	1.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$204,375.00	0.41%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$795,177.60	1.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.67%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$156,279.48	0.31%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$580,000.00	1.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,613.70	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$369,890.61	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$404,906.35	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,674,263.05	3.34%	0	\$0.00
	2	\$833,307.23	1.66%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$719,312.62	1.44%	0	\$0.00
FIDELITY BANKD D/B/A BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,516.22	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.56%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$737,753.96	1.47%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$223,500.00	0.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,082,284.56	4.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$573,976.36	1.15%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$404,376.42	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$304,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$699,680.18	1.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$45,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$426,589.83	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$413,753.90	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$305,464.22	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$364,428.59	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$320,600.00	0.64%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$318,927.85	0.64%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$182,877.42	0.37%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$140,000.00	0.28%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$314,546.14	0.63%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$354,416.48	0.71%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,202,898.28	2.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.83%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$794,510.86	1.59%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$404,362.62	0.81%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$421,400.00	0.84%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$219,000.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$329,513.85	0.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$373,300.00	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$269,000.00	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$441,050.00	0.88%	0	\$0.00
NETWORK FUNDING, LP	2	\$434,315.41	0.87%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$724,832.24	1.45%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$306,506.20	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,949.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,598.77	1.25%	0	\$0.00
PERL MORTGAGE INC	7	\$1,739,832.74	3.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$719,111.53	1.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,761.20	0.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$331,296.26	0.66%	0	\$0.00
PULASKI BANK, N.A	1	\$165,613.94	0.33%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$598,355.73	1.19%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$452,305.34	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,748.07	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$333,739.51	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,064.33	0.79%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$401,254.32	0.8%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$393,145.73	0.79%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,745.22	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,807.48	0.78%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$371,910.69	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,938,329.82	17.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST COMPAN	1	\$168,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,959,990.96	3.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,519.90	0.41%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,080,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUJ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$409,000.00	0.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$273,314.74	0.61%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,257,638.93	2.79%	0	\$0.00

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$338,466.49	0.75%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$274,826.20	0.61%	0	\$0.00
AMERICAN KEN, INC., A CALIOFORNIA CORPORATION	1	\$299,527.87	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$983,857.90	2.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,047.54	0.64%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$234,979.60	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$528,203.24	1.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$376,424.00	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,235.67	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,000.00	0.81%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.94	0.92%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$113,000.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$423,600.00	0.94%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$618,808.33	1.37%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,000.00	0.39%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,143,004.64	2.53%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,607.11	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,200.00	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,270.00	0.72%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,750.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$255,200.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.. LP	1	\$624,557.89	1.38%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$168,000.00	0.37%	0	\$0.00

ECOM MORTGAGE, INC A CORPORATION	1	\$416,343.73	0.92%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$274,574.73	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$405,000.00	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$587,428.71	1.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.92%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$259,590.81	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,877.26	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$540,715.38	1.2%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$111,705.53	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$833,329.27	1.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.49%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$844,518.03	1.87%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$369,884.00	0.82%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$185,000.00	0.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$619,240.63	1.37%	0	\$0.00
LAXMI NARAYAN ENTERPRISES DBA HOMEWITHLOAN.COM, A TEXAS CORP	1	\$416,329.27	0.92%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$415,656.65	0.92%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,000.00	1.64%	0	\$0.00
	1	\$424,100.00	0.94%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$218,600.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,125.09	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$664,075.86	1.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$359,457.78	0.8%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$290,000.00	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$250,005.92	0.55%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$288,000.00	0.64%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$131,056.63	0.29%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$398,507.23	0.88%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$297,998.64	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$415,627.27	0.92%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$125,298.13	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$168,575.00	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$66,500.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$219,500.00	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$261,312.18	0.58%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$284,012.04	0.63%	0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	0.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$416,385.67	0.92%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$172,500.00	0.38%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,505,163.85	3.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$102,245.77	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,891.37	0.23%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,593.00	0.67%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	SOUTHWEST BANK	1	\$213,413.61	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,655.63	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,437.03	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$623,670.84	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$360,000.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.86%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,120.47	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,000.00	0.83%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,700.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$508,122.54	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$392,000.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,492,561.00	23.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$608,258.68	1.36%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$45,150,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJM7	ASSURED MORTGAGE INC	1	\$159,794.05	11.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,406.41	8.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,140.72	8.36%	0	\$0.00
	MOUND CITY BANK	1	\$122,470.57	8.97%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$175,224.67	12.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$159,618.03	11.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$390,133.05	28.56%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$133,253.25	9.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,366,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,676.01	6.51%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,435.42	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,685.49	6.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,907.23	4.85%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$155,006.17	8.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$263,522.98	13.76%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$358,822.75	18.74%	0	\$0.00
	RIVER VALLEY BANK	1	\$181,070.08	9.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$293,239.94	15.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,455.24	10.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJP0	BREMER BANK (MENOMONIE CHARTER)	2	\$338,513.44	11.03%	0	\$0.00
	CHOICE BANK	1	\$89,402.34	2.91%	0	\$0.00
	COMMERCE STATE BANK	2	\$392,750.30	12.8%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,522.00	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$220,846.48	7.2%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$99,849.38	3.25%	0	\$0.00
	PIONEER BANK	1	\$71,273.47	2.32%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$198,223.19	6.46%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$352,565.35	11.49%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$146,517.57	4.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,197.10	8.48%	0	\$0.00
	US BANK	2	\$518,143.74	16.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$248,401.86	8.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,068,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJQ8	BMO HARRIS BANK N.A	2	\$223,694.40	16.81%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,088.48	6.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,352.98	20.32%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$124,827.79	9.38%	0	\$0.00
	HORICON BANK	1	\$142,877.88	10.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,834.08	9.46%	0	\$0.00

	TOMAH AREA CREDIT UNION	1	\$133,860.00	10.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,873.65	8.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,185.00	8.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,330,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK29	PENNYMAC LOAN SERVICES, LLC	21	\$6,032,807.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,032,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK37	PENNYMAC LOAN SERVICES, LLC	24	\$6,314,313.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,314,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK45	PENNYMAC LOAN SERVICES, LLC	8	\$1,049,347.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK52	PENNYMAC LOAN SERVICES, LLC	21	\$6,286,517.93	100%	1	\$315,330.57
<b>Total</b>		<b>21</b>	<b>\$6,286,517.93</b>	<b>100%</b>	<b>1</b>	<b>\$315,330.57</b>
3140FEK60	PENNYMAC LOAN SERVICES, LLC	15	\$4,829,093.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,829,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK78	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,662.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK86	PENNYMAC LOAN SERVICES, LLC	7	\$1,127,570.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKK6	ACCUNET MORTGAGE LLC	1	\$324,000.00	1.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$448,642.34	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$644,662.44	2.77%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$286,150.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,618.79	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$275,111.82	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,661.12	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$410,720.48	1.77%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,000.00	1.2%	0	\$0.00
	COLUMBIA STATE BANK	2	\$758,855.32	3.26%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$10,801,568.77	46.45%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$223,100.00	0.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,194.96	1.63%	0	\$0.00
	FRONTIER BANK	1	\$232,375.13	1%	0	\$0.00
	HERITAGE OAKS BANK	1	\$254,648.68	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$221,232.18	0.95%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$335,493.93	1.44%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$273,354.87	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$303,581.17	1.31%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$313,797.22	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$234,740.00	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$276,050.98	1.19%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$204,691.24	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,371.94	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,058.06	1.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$244,762.32	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$484,565.74	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	1.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$334,950.84	1.44%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$564,309.62	2.43%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$258,485.09	1.11%	0	\$0.00
	TOWNEBANK	1	\$354,992.78	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,021.62	2.05%	0	\$0.00
	UNITY BANK	1	\$311,138.78	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$537,395.67	2.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,371.94	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,409.86	1.13%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,254,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKP5	AMERICAN FINANCING CORPORATION	1	\$221,540.03	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,264.73	1.39%	0	\$0.00
	AMWEST FUNDING CORP	1	\$262,766.52	1.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,715.56	1.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$261,654.36	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,724.57	1.23%	0	\$0.00

	CIBM BANK	1	\$202,500.00	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$12,021,105.27	65.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	2.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,836.12	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$458,272.70	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,898.14	1.12%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$346,742.79	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,500.00	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$203,898.17	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,024.81	1.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$209,600.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$416,450.87	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$986,800.59	5.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,300.00	1.43%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$360,045.72	1.97%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,254,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCM9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,350.81	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,297.76	5.64%	0	\$0.00
	CITIBANK,N.A	17	\$942,541.48	80.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,374.24	7.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,174,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCN7	CITIBANK,N.A	6	\$1,486,044.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,486,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCP2	CITIBANK,N.A	11	\$1,038,224.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCR8	CITIBANK,N.A	72	\$18,193,711.30	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,193,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCU1	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	22.89%	0	\$0.00
	ETHOS LENDING, LLC	2	\$609,327.56	39.86%	0	\$0.00
	JMAC LENDING, INC	1	\$167,250.00	10.94%	0	\$0.00
	MLD MORTGAGE INC	1	\$212,500.00	13.9%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$189,687.69	12.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCV9		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,223.59	5.27%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$865,666.65	4.33%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$336,004.26	1.68%	0	\$0.00
		CITIBANK,N.A	28	\$9,975,915.06	49.9%	0	\$0.00
		ETHOS LENDING, LLC	7	\$2,097,389.48	10.49%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$255,188.88	1.28%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$620,000.00	3.1%	0	\$0.00
		HOME REBATE, INC	1	\$306,484.37	1.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.12%	0	\$0.00
		JMAC LENDING, INC	3	\$1,118,573.58	5.6%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	1.98%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$314,535.94	1.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$534,176.28	2.67%	0	\$0.00
		SIRVA MORTGAGE	3	\$964,069.66	4.82%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$730,822.61	3.66%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$19,991,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCW7		AMERISAVE MORTGAGE CORPORATION	5	\$889,096.77	14.22%	0	\$0.00
		CITIBANK,N.A	8	\$3,172,153.28	50.72%	0	\$0.00
		ETHOS LENDING, LLC	2	\$733,450.30	11.73%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$835,925.46	13.37%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$191,000.00	3.05%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,847.44	1.5%	0	\$0.00
		WALL FINANCIAL INC	1	\$339,000.00	5.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,254,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHC6		AMERIS BANK, A CORPORATION	1	\$74,587.49	3.69%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,142.74	3.87%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$84,623.12	4.19%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,963.12	1.48%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,718.94	3.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$1,010,340.64	50%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$321,114.37	15.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$47,528.31	2.35%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$74,885.09	3.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,871.98	4.2%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$134,732.90	6.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,020,508.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,660,006.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,660,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,142,260.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,255,243.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,927,098.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,927,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,157,486.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,157,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,310,511.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,310,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,722,314.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,722,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,412,696.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,412,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,146,348.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,146,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGKV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,538,260.06	100% 0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,538,260.06</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGKX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,396,523.47	100% 0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,523.47</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGKY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,050,253.91	100% 0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,050,253.91</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGKZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,608,259.28	100% 0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,259.28</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGLD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,055,696.62	100% 1	\$409,357.27
<b>Total</b>			<b>13</b>	<b>\$4,055,696.62</b>	<b>100% 1</b>	<b>\$409,357.27</b>
3140FGLE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,341,880.30	100% 0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,341,880.30</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGV22		CAPITAL ONE, N.A	15	\$1,123,337.27	100% 0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,123,337.27</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGV30		CAPITAL ONE, N.A	9	\$1,062,909.10	100% 0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,909.10</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGV48		CAPITAL ONE, N.A	8	\$1,247,740.00	100% 0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,247,740.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGVS5		CAPITAL ONE, N.A	17	\$1,940,966.03	100% 0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,940,966.03</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGVT3		CAPITAL ONE, N.A	170	\$49,112,867.22	100% 0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,112,867.22</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGVU0		CAPITAL ONE, N.A	16	\$1,086,887.90	100% 0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,086,887.90</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGVV8		CAPITAL ONE, N.A	16	\$1,597,074.36	100% 0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,597,074.36</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FGVW6		CAPITAL ONE, N.A	13	\$1,524,539.05	100% 0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,524,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVX4		CAPITAL ONE, N.A	27	\$3,769,984.59	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,769,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVY2		CAPITAL ONE, N.A	14	\$2,267,320.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,267,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVZ9		CAPITAL ONE, N.A	18	\$5,783,549.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,783,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW88		CAPITAL ONE, N.A	11	\$2,338,860.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,338,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW96		CAPITAL ONE, N.A	14	\$3,286,058.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,286,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWW5		CAPITAL ONE, N.A	9	\$1,005,084.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWX3		CAPITAL ONE, N.A	43	\$12,211,346.49	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,211,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWY1		CAPITAL ONE, N.A	22	\$1,212,200.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2J5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$49,534.68	3.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$166,181.62	12.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$82,391.36	6.02%	0	\$0.00
		CITIBANK,N.A	10	\$863,706.21	63.13%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$91,878.85	6.72%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$114,349.23	8.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,368,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2K2		CITIBANK,N.A	4	\$1,517,500.00	79.72%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$386,000.00	20.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,903,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2L0		CITIBANK,N.A	4	\$614,902.47	49.62%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$161,200.00	13.01%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$150,801.03	12.17%	0	\$0.00
		PERL MORTGAGE, INC	1	\$144,000.00	11.62%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$168,357.20	13.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2M8		CITIBANK,N.A	1	\$193,000.00	16.74%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,264.95	15.46%	0	\$0.00
		JMAC LENDING, INC	1	\$199,142.41	17.27%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$195,741.90	16.97%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$187,377.92	16.25%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$199,736.63	17.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2N6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$629,263.28	27.65%	0	\$0.00
		CITIBANK,N.A	3	\$1,099,543.00	48.31%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$332,461.62	14.61%	0	\$0.00
		WALL FINANCIAL INC	1	\$214,716.88	9.43%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,275,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2P1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$761,995.25	39.51%	0	\$0.00
		CITIBANK,N.A	2	\$867,000.00	44.96%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$299,413.83	15.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,928,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2R7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,636.61	4.67%	0	\$0.00
		CITIBANK,N.A	25	\$1,588,066.35	87.54%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$141,438.65	7.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,814,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2S5		AMERISAVE MORTGAGE CORPORATION	1	\$91,602.71	4.62%	0	\$0.00
		CITIBANK,N.A	14	\$1,402,452.89	70.71%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$105,750.00	5.33%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$84,732.51	4.27%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$99,568.16	5.02%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$89,622.94	4.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$109,524.98	5.53%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,983,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2T3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,520.77	3.82%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,789.22	4.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$134,422.86	4.13%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$148,702.75	4.56%	0	\$0.00	
	CITIBANK,N.A	19	\$2,562,514.25	78.66%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$148,854.41	4.57%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,257,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2U0	CITIBANK,N.A	6	\$1,519,563.21	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,519,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2V8	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	6.31%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,632.90	6.8%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,361.67	7.01%	0	\$0.00	
	CITIBANK,N.A	7	\$824,375.00	46.86%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$113,200.00	6.44%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,499.07	6.57%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$115,577.73	6.57%	0	\$0.00	
	THE PRIVATE BANK AND TRUST CO	2	\$236,465.61	13.44%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,759,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2W6	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,003.09	12.66%	0	\$0.00	
	CITIBANK,N.A	4	\$665,801.00	50.49%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$174,251.86	13.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	12.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$152,345.91	11.56%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,318,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA23	BANCO POPULAR DE PUERTO RICO	20	\$2,002,067.50	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,002,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA31	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$103,229.80	4.28%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	15	\$2,020,428.56	83.69%	0	\$0.00	

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		COOPERATIVA DE A/C DE RINCON	1	\$118,295.36	4.9%	0	\$0.00
		PREFERRED MORTGAGE	1	\$55,200.00	2.29%	0	\$0.00
		VIG MORTGAGE	1	\$117,076.48	4.84%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,414,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA49		BANCO POPULAR DE PUERTO RICO	14	\$1,493,891.00	56.18%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$118,693.05	4.46%	0	\$0.00
		RF MORTGAGE	2	\$432,285.29	16.26%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$74,903.46	2.82%	0	\$0.00
		THE MONEY HOUSE	2	\$333,750.00	12.55%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$99,618.64	3.75%	0	\$0.00
		VIG MORTGAGE	1	\$106,206.68	3.98%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,659,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA56		BANCO POPULAR DE PUERTO RICO	9	\$1,109,700.00	57.28%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$258,750.00	13.35%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$211,200.00	10.9%	0	\$0.00
		THE MONEY HOUSE	3	\$357,830.00	18.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,937,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFAZ0		BANCO POPULAR DE PUERTO RICO	13	\$1,626,681.00	85.73%	0	\$0.00
		RF MORTGAGE	1	\$270,871.95	14.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,897,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF28		HOMESTREET BANK	6	\$1,883,860.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFK8		HOMESTREET BANK	180	\$56,662,203.87	97.42%	0	\$0.00
		WMS SERIES LLC	5	\$1,501,367.72	2.58%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$58,163,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFL6		HOMESTREET BANK	8	\$1,129,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFM4		HOMESTREET BANK	10	\$1,612,055.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFN2		HOMESTREET BANK	11	\$1,403,366.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,403,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFP7		HOMESTREET BANK	8	\$1,288,023.66	89.46%	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,715.00	10.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHFQ5	HOMESTREET BANK	11	\$1,370,407.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,370,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFR3	HOMESTREET BANK	15	\$1,297,626.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,297,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFS1	HOMESTREET BANK	13	\$3,185,325.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,185,325.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFT9	HOMESTREET BANK	71	\$21,271,923.85	98.34%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$358,321.34	1.66%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,630,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFU6	HOMESTREET BANK	17	\$5,652,471.08	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,652,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFV4	HOMESTREET BANK	8	\$1,035,065.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFW2	HOMESTREET BANK	16	\$1,930,755.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,930,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFX0	HOMESTREET BANK	9	\$1,003,461.75	93.05%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$75,000.00	6.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFY8	HOMESTREET BANK	5	\$1,562,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,562,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFZ5	HOMESTREET BANK	2	\$755,870.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$755,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,359,498.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM38	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$169,771.01	11.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,552.27	88.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,828,076.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,828,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHM53	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,450.00	12.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,681.89	87.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM61	HIGHLAND LOANSOURCE	1	\$100,000.00	7.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,195,359.56	92.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,295,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM79	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,416,148.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM87	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,293,847.14	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,879,351.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,879,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,007,904.14	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,007,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3Y4	COMPASS BANK	13	\$1,756,237.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4D9	COMPASS BANK	9	\$1,379,441.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,379,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4F4	COMPASS BANK	7	\$1,862,494.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4H0	COMPASS BANK	16	\$1,425,617.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,425,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4J6	COMPASS BANK	14	\$1,351,886.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4L1	COMPASS BANK	14	\$1,814,503.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK4M9	COMPASS BANK	11	\$1,351,375.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,351,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4N7	COMPASS BANK	21	\$1,876,613.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,876,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7B0	FREMONT BANK	10	\$1,005,505.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD56	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,784.45	3.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,881.21	3.88%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$400,954.05	10.97%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$144,577.06	3.95%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,748.38	3.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,617.76	3.16%	0	\$0.00
	F & M BANK A CORPORATION	1	\$127,802.92	3.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$124,798.94	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,565.47	3.6%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$111,580.65	3.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,773.38	3.93%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,758.74	4.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,811.15	3.28%	0	\$0.00
	NORTH STATE BANK	1	\$124,523.14	3.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	3.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$489,786.81	13.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,810.97	3.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,763.93	4.1%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$125,797.34	3.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,552.30	3.71%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	3.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$140,944.50	3.86%	0	\$0.00

	CHARTERED					
	WESTERN STATE BANK A CORPORATION	1	\$147,018.26	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,655,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD64	CAMDEN NATIONAL BANK	1	\$99,000.00	4%	0	\$0.00
	CAPSTONE BANK	1	\$91,858.35	3.72%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$204,406.39	8.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$106,332.39	4.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,736.95	4.28%	0	\$0.00
	FIRST SECURITY BANK	2	\$189,898.73	7.68%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,832.17	4.4%	0	\$0.00
	HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLICANCE A LIMITE	1	\$103,836.32	4.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,838.34	4.24%	0	\$0.00
	HOMESERVICES LENDINGLLC D/B/A LONG MORTGAGE COMPANY A LIMITE	1	\$99,842.63	4.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,992.27	3.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$93,803.58	3.79%	0	\$0.00
	PINNACLE BANK	1	\$104,834.75	4.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,362.19	3.61%	0	\$0.00
	THE ARLINGTON BANK	1	\$96,850.65	3.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,842.63	4.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$376,407.06	15.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,000.00	4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,956.66	3.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,830.63	4.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD72	ASSURANCE FINANCIAL GROUP LLC	1	\$161,756.00	4.11%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,990.00	4.37%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,771.65	3.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	4.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$150,972.27	3.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$152,000.00	3.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN	1	\$168,945.16	4.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,653.56	4.33%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$166,015.75	4.22%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$160,000.00	4.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	4.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$329,352.99	8.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$172,000.00	4.37%	0	\$0.00
	PINNACLE BANK	3	\$499,385.00	12.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	4.31%	0	\$0.00
	SOUTHEAST BANK	1	\$166,964.42	4.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$167,763.29	4.26%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$163,253.75	4.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,230.00	3.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,937,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHM5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,009.14	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,853.32	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$537,589.09	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$530,584.12	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$271,161.15	1.07%	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$380,113.84	1.5%	0	\$0.00
	CTHM, LLC	1	\$223,309.19	0.88%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$196,101.04	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$103,839.87	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,560,266.09	6.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	69	\$18,169,174.14	71.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$639,674.68	2.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$210,743.59	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$314,007.07	1.24%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,713.98	1.64%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$184,445.59	0.73%	0	\$0.00
	TCF NATIONAL BANK	4	\$671,414.03	2.65%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$375,421.08	1.5%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,328,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHN3	ALLIED MORTGAGE GROUP	1	\$346,700.84	1.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,434.46	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$352,922.01	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	57	\$15,790,090.46	77.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$889,505.56	4.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$361,516.01	1.79%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$403,155.20	1.99%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$374,934.44	1.85%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$399,790.19	1.97%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$208,712.05	1.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$213,705.16	1.06%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$368,924.51	1.82%	0	\$0.00

		WESTERN STATE BANK, A CORPORATION	1	\$259,557.75	1.29%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,252,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTV2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,001,390.95	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVL1		GUILD MORTGAGE COMPANY	5	\$1,329,732.05	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVM9		GUILD MORTGAGE COMPANY	14	\$3,883,751.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,883,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVN7		GUILD MORTGAGE COMPANY	31	\$6,648,067.75	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,648,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6Q6		CITIZENS BANK, NA	24	\$6,839,068.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,839,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6R4		CITIZENS BANK, NA	15	\$1,009,562.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,009,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6S2		CITIZENS BANK, NA	21	\$1,299,651.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,299,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6T0		CITIZENS BANK, NA	11	\$1,029,629.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM21		DITECH FINANCIAL LLC	27	\$1,844,351.20	82.43%	0	\$0.00
		EQUITY BANK	1	\$75,000.00	3.35%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$51,122.88	2.28%	0	\$0.00
		LEGACY BANK	1	\$63,050.00	2.82%	0	\$0.00
		MERIDIAN BANK	1	\$61,657.00	2.76%	0	\$0.00
		NTFN, INC	1	\$77,485.68	3.46%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$64,904.69	2.9%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,237,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM39		ACADEMY MORTGAGE CORPORATION	1	\$86,278.26	2.59%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$88,000.26	2.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,846.42	3.27%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$88,072.92	2.65%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$101,300.00	3.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,537.62	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,943,252.85	58.38%	0	\$0.00
	FIRST BANK	1	\$100,000.00	3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,540.58	3.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$107,837.34	3.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$192,528.35	5.78%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$101,849.54	3.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,865.93	2.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	3.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,328,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM47	1ST FINANCIAL, INC	1	\$121,079.16	4.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,830.58	4.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,469.38	4.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,685.36	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,715,202.29	61.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,032.05	4.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,988.98	4.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$121,250.00	4.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,819.90	4.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,298.73	4.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,788,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM70	ALPHA MORTGAGE CORPORATION	1	\$140,310.00	3.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,191.55	3.12%	0	\$0.00
	COLUMBIA STATE BANK	2	\$291,883.63	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,159,097.81	71.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,995.12	3.2%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$149,774.08	3.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$141,795.40	3.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,958.27	2.93%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,210.30	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,431,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM88	ALL WESTERN MORTGAGE, INC	1	\$152,769.56	2.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,418.66	7.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,283.00	2.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$151,800.00	2.28%	0	\$0.00

	CIBM BANK	1	\$166,270.61	2.5%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,772,168.47	41.7%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,273.87	2.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	2.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,147.15	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,230.00	2.32%	0	\$0.00
	MIDWESTONE BANK	1	\$154,500.36	2.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,753.19	2.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,768.05	2.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$335,778.27	5.05%	0	\$0.00
	NTFN, INC	1	\$167,347.57	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,142.86	2.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$172,165.30	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	2.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,000.00	2.36%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	2	\$340,736.03	5.13%	0	\$0.00
	TOWNEBANK	1	\$171,453.46	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,648,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNG9	ALPHA MORTGAGE CORPORATION	1	\$183,010.00	2.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,706.30	3.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,715.67	3.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	3.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$188,715.34	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,576.20	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,860,491.70	29.96%	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$191,623.02	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,816.69	3.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$188,591.80	3.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,959.25	3.16%	0	\$0.00
	MERIT BANK	1	\$176,800.00	2.85%	0	\$0.00
	MIDWESTONE BANK	2	\$374,970.92	6.04%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,598.92	3.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,489.90	3.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$195,018.61	3.14%	0	\$0.00
		1	\$198,450.69	3.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PREMIER HOME MORTGAGE, INC	1	\$180,750.63	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,202.76	2.89%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$190,662.40	3.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$567,175.26	9.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,210,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV21	AAXY, LLC	1	\$116,835.15	6.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,899.27	6.3%	0	\$0.00
	CITIBANK,N.A	12	\$1,374,136.26	74.74%	0	\$0.00
	ETHOS LENDING, LLC	1	\$120,821.74	6.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,840.07	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,838,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV39	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$144,920.90	2.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,518.67	1.9%	0	\$0.00
	CITIBANK,N.A	36	\$5,070,462.09	75.08%	0	\$0.00
	FIRST HOPE BANK	1	\$134,301.85	1.99%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,792.52	2.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$282,401.54	4.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$145,710.86	2.16%	0	\$0.00
	SIRVA MORTGAGE	2	\$293,846.07	4.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,304.80	1.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$277,594.92	4.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,753,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV47	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,543.48	2.94%	0	\$0.00
	CITIBANK,N.A	35	\$10,081,643.50	91.72%	0	\$0.00
	FM HOME LOANS, LLC	2	\$586,642.58	5.34%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV54	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,747.85	4.43%	0	\$0.00
		1	\$157,777.38	4%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$345,506.91	8.76%	0	\$0.00
	CITIBANK,N.A	17	\$2,771,062.02	70.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$169,755.06	4.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,775.97	4.03%	0	\$0.00
	SIRVA MORTGAGE	1	\$165,760.82	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,943,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV62	ABC BANK	1	\$195,723.84	6.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$393,444.85	12.1%	0	\$0.00
	CITIBANK,N.A	8	\$1,511,787.84	46.48%	0	\$0.00
	ETHOS LENDING, LLC	2	\$379,711.84	11.68%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$187,735.11	5.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,635.62	5.89%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,478.42	5.92%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,711.84	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,252,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV70	CITIBANK,N.A	13	\$3,152,500.06	50.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$865,778.41	13.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$281,203.23	4.48%	0	\$0.00
	IVY MORTGAGE, INC	1	\$300,000.00	4.78%	0	\$0.00
	JMAC LENDING, INC	1	\$229,276.49	3.65%	0	\$0.00
	MLD MORTGAGE INC	1	\$359,957.99	5.74%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$291,731.46	4.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,409.27	6.52%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,442.40	6.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,276,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV96	CITIBANK,N.A	32	\$1,968,422.52	94.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,505.92	2.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$62,725.20	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,080,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVY1	CITIBANK,N.A	26	\$1,684,755.57	87.68%	0	\$0.00

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		MORTGAGE ASSURANCE INC	1	\$79,882.14	4.16%	0	\$0.00
		PERL MORTGAGE, INC	2	\$156,773.85	8.16%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,921,411.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVZ8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$93,767.69	2.8%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$88,868.89	2.65%	0	\$0.00
		CITIBANK,N.A	27	\$2,671,350.67	79.65%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$94,366.85	2.81%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$99,859.10	2.98%	0	\$0.00
		MK LENDING CORP	1	\$99,859.10	2.98%	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,840.89	3.22%	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$97,861.92	2.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,353,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWA2		CITIBANK,N.A	23	\$2,283,279.44	95.62%	0	\$0.00
		SIRVA MORTGAGE	1	\$104,532.74	4.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,387,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWB0		AMERISAVE MORTGAGE CORPORATION	1	\$114,493.33	8.15%	0	\$0.00
		CITIBANK,N.A	10	\$1,166,519.67	83%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$124,449.27	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,405,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWC8		CITIBANK,N.A	23	\$3,152,655.91	88.41%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$149,339.13	4.19%	0	\$0.00
		SIRVA MORTGAGE	1	\$133,403.70	3.74%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$130,417.04	3.66%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,565,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWD6		CITIBANK,N.A	36	\$9,846,268.04	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,846,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4G8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,787,314.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4M5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,012,146.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4T0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,232,197.33	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,232,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4W3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,175,124.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,175,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4X1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,101,423.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4Y9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,690,156.95	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4Z6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,133.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5B8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,057.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5C6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,934.58	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5D4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,252,113.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5E2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,491,825.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,491,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5F9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,936,074.45	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,936,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5G7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,989,502.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,989,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5H5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,726,658.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,726,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5K8			6	\$1,113,145.35	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>		<b>6</b>	<b>\$1,113,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5L6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,200,922.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,200,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5M4	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,008,682.02	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF27	ADELO MORTGAGE, INC	1	\$355,601.64	1.7%	0	\$0.00
	AFI FINANCIAL, INC	4	\$650,325.26	3.11%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$237,134.33	1.14%	0	\$0.00
	CIBM BANK	1	\$274,567.21	1.31%	0	\$0.00
	DSW MORTGAGE, INC	3	\$835,050.03	4%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$359,433.44	1.72%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$439,911.64	2.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$312,000.00	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	2%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$113,724.63	0.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	44	\$12,166,213.47	58.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,943,422.33	9.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$323,478.86	1.55%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$184,964.77	0.89%	0	\$0.00
	STERLING STATE BANK	1	\$353,018.51	1.69%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$189,707.46	0.91%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$480,000.00	2.3%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$216,288.55	1.04%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$444,139.05	2.13%	0	\$0.00
	Unavailable	3	\$588,765.70	2.81%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,884,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF35	1ST ALLIANCE MORTGAGE, LLC	1	\$190,618.77	0.77%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$525,599.96	2.13%	0	\$0.00
	ADVENTAS, INC	1	\$271,590.33	1.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$200,000.00	0.81%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$227,656.60	0.92%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$228,355.54	0.92%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,385.67	1.68%	0	\$0.00

	FIDELITY BANCORP	1	\$389,425.46	1.57%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,600.00	0.55%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$417,000.00	1.69%	0	\$0.00
	GREATWALL, INC	1	\$188,515.64	0.76%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$183,958.59	0.74%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$172,918.18	0.7%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$250,296.45	1.01%	0	\$0.00
	LENDIA, INC	1	\$416,371.94	1.68%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$588,221.89	2.38%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$322,987.80	1.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	45	\$12,484,943.40	50.49%	0	\$0.00
	RLM MORTGAGE LLC	5	\$941,598.73	3.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$836,824.01	3.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	5	\$1,741,990.31	7.04%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$404,609.70	1.64%	0	\$0.00
	STERLING STATE BANK	1	\$255,244.50	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$599,173.36	2.42%	0	\$0.00
	TRA INVESTMENT, INC	1	\$359,457.78	1.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$269,602.24	1.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$301,600.00	1.22%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$409,138.12	1.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$416,000.00	1.68%	0	\$0.00
	Unavailable	3	\$582,592.78	2.38%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,728,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF43	ADELO MORTGAGE, INC	1	\$252,000.00	2.52%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$363,260.02	3.63%	0	\$0.00
	DSW MORTGAGE, INC	2	\$340,573.82	3.4%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$251,668.15	2.51%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$340,000.00	3.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$185,000.00	1.85%	0	\$0.00
	GREATWALL, INC	2	\$350,767.91	3.5%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$176,000.00	1.76%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$300,008.00	3%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$207,000.00	2.07%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$344,793.25	3.44%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$288,000.00	2.88%	0	\$0.00

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	MILLER HOME MORTGAGE, LLC	3	\$915,078.61	9.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	19	\$4,662,599.69	46.57%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$109,500.00	1.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$156,750.00	1.57%	0	\$0.00
	UNISON BANK	6	\$614,226.25	6.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,610.81	1.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,012,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF50	HOUSTON HOME LOAN, INC	1	\$380,816.61	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	14	\$4,417,774.16	84.81%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$191,369.19	3.67%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$219,227.72	4.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,209,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF68	NEW YORK COMMUNITY BANK	5	\$1,450,741.79	81.52%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$328,936.92	18.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,779,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF76	NEW YORK COMMUNITY BANK	2	\$637,821.49	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$637,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFY7	CLARKSVILLE MORTGAGE CORPORATION	1	\$215,406.30	5.94%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,952.72	4.24%	0	\$0.00
	GREATWALL, INC	1	\$174,631.36	4.81%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$497,442.72	13.72%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$894,928.72	24.68%	0	\$0.00
	PIONEER BANK, SSB	1	\$119,134.11	3.28%	0	\$0.00
	STERLING STATE BANK	3	\$635,418.01	17.52%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$322,074.72	8.88%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$355,000.00	9.79%	0	\$0.00
	Unavailable	1	\$258,865.90	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,626,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFZ4	1ST ALLIANCE MORTGAGE, LLC	2	\$590,495.17	3.31%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$247,000.00	1.38%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,282,788.74	7.18%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$230,400.00	1.29%	0	\$0.00
	GREATWALL, INC	1	\$131,250.00	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$374,003.27	2.09%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$533,102.23	2.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,900.00	1.29%	0	\$0.00

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	J PHILIPS MORTGAGE, INC	1	\$261,266.87	1.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$253,400.98	1.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$181,719.79	1.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$389,328.44	2.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	38	\$8,327,930.07	46.64%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,235.75	0.94%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$608,000.00	3.41%	0	\$0.00
	STERLING STATE BANK	1	\$172,000.00	0.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$189,800.00	1.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$266,000.00	1.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$574,000.00	3.21%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$582,717.47	3.26%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$945,751.98	5.3%	0	\$0.00
	Unavailable	2	\$479,939.41	2.7%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,854,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN44	HURON VALLEY FINANCIAL, INC	1	\$58,329.52	3.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,595,126.99	96.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,653,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP26	OPTION FINANCIAL, LLC	1	\$115,263.69	8.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,312,935.11	91.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,428,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP34	GVC MORTGAGE, INC	2	\$124,165.22	11.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,909.41	6.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$860,501.64	81.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,056,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP42	HURON VALLEY FINANCIAL, INC	1	\$112,320.00	9.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,040,749.39	90.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,153,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP59	GTL INVESTMENTS, INC	1	\$137,085.16	12.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$960,269.87	87.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP67	GTL INVESTMENTS, INC	1	\$188,100.00	16.8%	0	\$0.00

	MAIN STREET BANK	1	\$195,000.00	17.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,646.58	65.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,746.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP75	HOWARD HANNA MORTGAGE SERVICES	1	\$170,000.00	12.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$323,200.00	24.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$823,502.26	62.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP83	THE HUNTINGTON NATIONAL BANK	20	\$1,978,182.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,978,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP91	THE HUNTINGTON NATIONAL BANK	12	\$924,524.06	92.05%	0	\$0.00
	WATERFORD BANK N.A	1	\$79,876.83	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPZ3	EQUITY RESOURCES, INC	1	\$155,600.00	5.31%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$503,891.82	17.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,579.65	5.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,098,139.90	71.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,932,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ25	ACADEMY MORTGAGE CORPORATION	1	\$125,948.49	8.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$140,355.16	9.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,605.96	8.82%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,470.00	9.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$141,475.00	9.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,806.89	7.58%	0	\$0.00
	PRIMELENDING	1	\$126,100.00	8.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,395.17	17.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,634.13	6.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,179.72	14.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,514,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ33	ACADEMY MORTGAGE CORPORATION	5	\$1,046,194.77	12.37%	0	\$0.00
		1	\$215,327.90	2.55%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AXIOM FINANCIAL	3	\$695,406.45	8.22%	0	\$0.00
	BANK OF UTAH	2	\$642,345.62	7.6%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$174,399.73	2.06%	0	\$0.00
	CALIBER HOME LOANS	1	\$179,975.42	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$167,511.48	1.98%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$182,140.88	2.15%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$923,855.47	10.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,240.00	2.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$238,974.40	2.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$442,972.84	5.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,071.09	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,542.62	3.66%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,987.77	2.58%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$219,937.43	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$970,413.61	11.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,208.63	2.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,177.56	2.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$987,232.95	11.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,456,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQA7	HURON VALLEY FINANCIAL, INC	1	\$101,706.49	7.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,800.42	92.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,279,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQB5	HOME MTG ASSURED CORP DBA HOWA	1	\$56,905.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$64,626.74	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,408,444.32	87.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$84,023.26	5.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,613,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQC3	GTL INVESTMENTS, INC	2	\$375,777.35	19.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,141,373.69	60.54%	0	\$0.00
		1	\$179,734.82	9.53%	0	\$0.00

	THE HUNTINGTON NATNIONAL BANK					
	VICTORY MORTGAGE LLC	1	\$188,450.74	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,885,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQE9	GVC MORTGAGE, INC	1	\$144,530.00	8.86%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$419,749.99	25.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,066,865.09	65.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,631,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQF6	HURON VALLEY FINANCIAL, INC	1	\$288,610.00	16.38%	0	\$0.00
	MAIN STREET BANK	1	\$320,700.00	18.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,152,851.01	65.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQG4	FINANCIAL ONE MORTGAGE CORPORA	1	\$340,000.00	3.15%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$414,666.65	3.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,168,821.32	20.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$6,062,454.33	56.09%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$852,977.42	7.89%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$970,445.68	8.97%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,809,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQH2	GTL INVESTMENTS, INC	6	\$1,553,927.97	7.22%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$486,132.78	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,372.46	0.96%	0	\$0.00
	MAIN STREET BANK	1	\$242,634.01	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,381,447.77	11.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$208,383.20	0.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$15,124,303.94	70.26%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$251,378.29	1.17%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$825,282.39	3.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,101.31	1.14%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,526,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQJ8	GVC MORTGAGE, INC	5	\$1,473,754.03	64.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$282,663.00	12.45%	0	\$0.00
	THE HUNTINGTON NATIONAL	2	\$513,314.99	22.62%	0	\$0.00

	BANK					
<b>Total</b>		<b>8</b>	<b>\$2,269,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQK5	HOME MTG ASSURED CORP DBA HOWA	2	\$119,771.00	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,282,442.00	91.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,402,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS23	USAA FEDERAL SAVINGS BANK	7	\$3,469,075.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,469,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS31	USAA FEDERAL SAVINGS BANK	39	\$3,595,154.20	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,595,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS49	USAA FEDERAL SAVINGS BANK	12	\$1,411,151.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS56	USAA FEDERAL SAVINGS BANK	30	\$4,102,653.67	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS64	USAA FEDERAL SAVINGS BANK	36	\$5,886,935.93	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,886,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS72	USAA FEDERAL SAVINGS BANK	88	\$22,331,630.78	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,331,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS80	USAA FEDERAL SAVINGS BANK	13	\$1,102,946.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,102,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS98	USAA FEDERAL SAVINGS BANK	26	\$5,217,964.51	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,217,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSN7	USAA FEDERAL SAVINGS BANK	34	\$2,358,654.54	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,358,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSP2	USAA FEDERAL SAVINGS BANK	27	\$2,610,901.05	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,610,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSQ0	USAA FEDERAL SAVINGS BANK	30	\$3,591,686.76	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,591,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSR8	USAA FEDERAL SAVINGS BANK	40	\$5,533,124.70	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,533,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSS6	USAA FEDERAL SAVINGS BANK	25	\$4,020,047.81	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$1,306,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTJ5		USAA FEDERAL SAVINGS BANK	12	\$1,190,259.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTK2		USAA FEDERAL SAVINGS BANK	53	\$10,905,970.85	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,905,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX27		AMERICAN MORTGAGE ADVISERS, INC	1	\$199,711.32	5.8%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,740.34	5.22%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	5.81%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$192,565.89	5.59%	0	\$0.00
		MB FINANCIAL BANK	12	\$2,304,616.78	66.92%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$367,214.19	10.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,443,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX35		C&R MORTGAGE CORPORATION	1	\$66,312.28	6.1%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,905.74	4.96%	0	\$0.00
		MB FINANCIAL BANK	15	\$966,406.01	88.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,086,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX43		AMERICAN MORTGAGE ADVISERS, INC	1	\$337,035.01	6.95%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$297,200.00	6.13%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$259,633.66	5.35%	0	\$0.00
		MB FINANCIAL BANK	11	\$3,532,876.22	72.83%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$424,100.00	8.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,850,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX50		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$400,000.00	2.87%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$375,000.00	2.69%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$654,162.58	4.69%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$203,692.74	1.46%	0	\$0.00
		MB FINANCIAL BANK	31	\$10,838,815.77	77.76%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,050,045.78	7.53%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$416,371.94	3%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,938,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMX68	MB FINANCIAL BANK	6	\$1,761,093.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,761,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX76	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$95,873.35	2.67%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$88,000.00	2.45%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$105,000.00	2.92%	0	\$0.00
	MB FINANCIAL BANK	34	\$3,013,715.51	83.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$193,465.65	5.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$101,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,597,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX84	C&R MORTGAGE CORPORATION	1	\$126,000.00	2.58%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$143,061.01	2.93%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$267,335.88	5.47%	0	\$0.00
	MB FINANCIAL BANK	24	\$3,217,710.03	65.89%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$127,823.65	2.62%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$143,801.61	2.94%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$149,797.95	3.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$570,453.81	11.68%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$137,640.69	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,883,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	5	\$818,236.06	13.27%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$166,000.00	2.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$150,350.00	2.44%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$172,267.64	2.79%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$155,199.97	2.52%	0	\$0.00
	MB FINANCIAL BANK	23	\$3,737,971.11	60.63%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$152,800.00	2.48%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$170,774.82	2.77%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$174,774.74	2.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$152,414.73	2.47%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,786.45	2.51%	0	\$0.00
		1	\$159,779.57	2.6%	0	\$0.00

		WINTEX GROUP LLC, DBA FIRST LENDING					
<b>Total</b>			<b>38</b>	<b>\$6,165,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXV3		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	27.38%	0	\$0.00
		MB FINANCIAL BANK	6	\$1,105,981.82	72.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXW1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,849.38	6.05%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	6.05%	0	\$0.00
		MB FINANCIAL BANK	14	\$1,358,122.30	82.24%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$93,600.00	5.66%	1	\$90,153.58
<b>Total</b>			<b>17</b>	<b>\$1,651,421.06</b>	<b>100%</b>	<b>1</b>	<b>\$90,153.58</b>
3140FMXX9		C&R MORTGAGE CORPORATION	1	\$123,238.86	6.97%	0	\$0.00
		MB FINANCIAL BANK	13	\$1,530,448.02	86.54%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$114,830.58	6.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,768,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXY7		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$125,318.71	3.51%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,554.50	3.88%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$147,791.47	4.13%	0	\$0.00
		MB FINANCIAL BANK	22	\$3,035,403.89	84.9%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$128,019.72	3.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,575,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXZ4		GET A RATE LLC	1	\$163,802.92	4.97%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$157,500.00	4.78%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$156,579.07	4.75%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$167,752.50	5.09%	0	\$0.00
		MB FINANCIAL BANK	13	\$2,130,000.70	64.64%	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$174,154.27	5.28%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$345,501.50	10.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,295,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYA8		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$284,000.00	9.3%	0	\$0.00

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	HOME SOLUTIONS GROUP, INC	1	\$413,250.00	13.54%	0	\$0.00
	MB FINANCIAL BANK	8	\$2,069,418.61	67.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,400.00	9.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,053,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYB6	CAPITAL CONCEPTS, INC	1	\$97,382.63	8.1%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,001,978.10	83.34%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,870.41	8.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYC4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$239,200.00	13.72%	0	\$0.00
	GB MORTGAGE, INC	1	\$123,750.00	7.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$242,700.00	13.92%	0	\$0.00
	MB FINANCIAL BANK	7	\$876,760.33	50.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$260,942.41	14.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,743,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYD2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	7.16%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$172,287.90	7.48%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$186,969.82	8.11%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,267,841.71	55.02%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$168,000.00	7.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$344,423.98	14.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,304,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYE0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$148,684.59	7.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,673.57	2.89%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$37,600.00	1.79%	0	\$0.00
	MB FINANCIAL BANK	34	\$1,775,482.53	84.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$79,901.63	3.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,102,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYF7	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$293,938.13	4.42%	0	\$0.00
	MB FINANCIAL BANK	19	\$5,505,199.82	82.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,250.00	3.07%	0	\$0.00
		2	\$649,326.22	9.76%	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
<b>Total</b>			<b>23</b>	<b>\$6,652,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYG5		AMERICAN MILLENIUM COMPANY LLC	1	\$340,492.01	3.73%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$298,651.64	3.27%	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$181,455.04	1.99%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$279,737.03	3.07%	0	\$0.00
		GET A RATE LLC	1	\$246,885.35	2.71%	0	\$0.00
		MB FINANCIAL BANK	25	\$6,440,368.32	70.6%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$281,951.70	3.09%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$477,508.02	5.23%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$311,000.00	3.41%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$264,839.73	2.9%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,122,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYH3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,538.29	0.77%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$298,729.33	2.15%	0	\$0.00
		C&T MORTGAGE, INC	2	\$482,459.56	3.48%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$405,507.71	2.92%	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$397,500.00	2.86%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$110,000.00	0.79%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$160,000.00	1.15%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$151,000.00	1.09%	0	\$0.00
		MB FINANCIAL BANK	45	\$9,108,081.39	65.61%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$453,000.00	3.26%	0	\$0.00
		PRIME HOME LOANS, INC	5	\$960,043.53	6.92%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$370,409.66	2.67%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$380,879.89	2.74%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,435.98	0.98%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$169,000.00	1.22%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$192,000.00	1.39%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,881,585.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMYJ9		MB FINANCIAL BANK	5	\$1,026,374.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYK6		MB FINANCIAL BANK	13	\$2,956,030.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,956,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYL4		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$510,325.00	5.09%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$280,500.00	2.8%	0	\$0.00
		MB FINANCIAL BANK	23	\$7,685,027.51	76.6%	0	\$0.00
		PRIME HOME LOANS, INC	2	\$452,290.00	4.51%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$361,000.00	3.6%	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$340,000.00	3.39%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$403,400.00	4.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,032,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYM2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$408,405.00	25.55%	0	\$0.00
		MB FINANCIAL BANK	3	\$1,190,200.00	74.45%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,598,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ41		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,162,955.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,162,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ66		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,579.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ74		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,052,504.33	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,052,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ82		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,836,931.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,836,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ90		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,179,610.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,179,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2F0		BANK OF THE OZARKS	1	\$263,394.73	3.27%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$6,398,656.92	79.33%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$439,420.58	5.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$381,485.44	4.73%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$321,566.26	3.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,654.98	3.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,066,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2G8	ALPHA MORTGAGE CORPORATION	1	\$54,400.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.95%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$166,500.00	2.12%	0	\$0.00
	ANCHOR BANK, N.A	1	\$69,915.89	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,816.04	0.82%	0	\$0.00
	CASON HOME LOANS	1	\$41,948.36	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,666.21	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	99	\$6,512,005.46	82.8%	0	\$0.00
	GVC MORTGAGE, INC	1	\$52,184.26	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,648.70	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$74,905.63	0.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$64,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$71,909.41	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$51,140.58	0.65%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$149,219.73	1.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,829.51	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,322.74	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$63,200.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$47,317.39	0.6%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$76,707.55	1.01%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,864,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3A0	COVANTAGE CREDIT UNION	3	\$241,045.00	7.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,307.52	5.79%	0	\$0.00
	HOME STATE BANK, N.A	1	\$110,918.74	3.65%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$564,761.81	18.56%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	2.46%	0	\$0.00
	JOHNSON BANK	1	\$118,094.28	3.88%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$128,597.43	4.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$257,609.47	8.47%	0	\$0.00
	OOSTBURG STATE BANK	1	\$101,583.00	3.34%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$86,000.00	2.83%	0	\$0.00
	PIONEER BANK	1	\$58,922.31	1.94%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$138,976.75	4.57%	0	\$0.00

	STATE BANK OF CHILTON	1	\$109,125.00	3.59%	0	\$0.00
	TIMBERWOOD BANK	1	\$109,465.66	3.6%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$74,107.28	2.44%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$61,668.68	2.03%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$182,119.86	5.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,876.11	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$72,175.37	2.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$244,577.51	8.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,042,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3B8	BREMER BANK (MENOMONIE CHARTER)	1	\$149,381.21	7.38%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$135,336.08	6.68%	0	\$0.00
	COMMERCE STATE BANK	1	\$103,455.65	5.11%	0	\$0.00
	DENMARK STATE BANK	1	\$130,446.32	6.44%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$118,272.76	5.84%	0	\$0.00
	OLD NATIONAL BANK	1	\$40,369.53	1.99%	0	\$0.00
	OOSTBURG STATE BANK	1	\$122,603.76	6.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,309.13	5.25%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$52,913.29	2.61%	0	\$0.00
	STATE BANK OF CHILTON	1	\$83,330.70	4.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$466,500.32	23.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$25,517.52	1.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$378,686.03	18.7%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,639.19	5.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,024,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3C6	BANK MUTUAL	1	\$76,382.21	5.16%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,320.24	5.56%	0	\$0.00
	DENMARK STATE BANK	2	\$231,385.28	15.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,964.87	10.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,771.93	4.71%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,635.95	2.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$53,815.17	3.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$348,846.91	23.56%	0	\$0.00
	US BANK	3	\$274,851.93	18.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,683.52	9.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3D4	ACCUNET MORTGAGE LLC	1	\$160,183.81	16.01%	0	\$0.00
	BANK MUTUAL	1	\$116,243.20	11.62%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,943.64	15.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,143.80	11.31%	0	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$145,258.01	14.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$81,260.08	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,891.84	12.68%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,615.93	10.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,540.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3E2	BLACKHAWK BANK	1	\$64,243.09	3.25%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$210,711.94	10.65%	0	\$0.00
	COULEE BANK	1	\$73,004.93	3.69%	0	\$0.00
	DENMARK STATE BANK	1	\$82,815.51	4.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,800.00	7.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$187,150.00	9.46%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,441.74	4.78%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,366.85	4.77%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,515.00	4.88%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$71,790.37	3.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,250.00	7.45%	0	\$0.00
	ROYAL BANK	1	\$64,799.50	3.28%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,900.00	3.84%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$319,636.01	16.16%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$79,912.25	4.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$102,571.26	5.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$61,910.67	3.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3F9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,682.53	10.48%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$147,275.50	13.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,860.24	8.85%	0	\$0.00
	OLD NATIONAL BANK	3	\$370,119.96	33.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,980.86	17.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$172,411.22	15.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,094,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3G7	BMO HARRIS BANK N.A	1	\$182,143.00	18.33%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,074.32	8.96%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$244,025.33	24.56%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,750.00	7.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,917.49	9.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$113,221.63	11.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$198,569.82	19.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$993,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNF25	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,995.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNF33	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$32,300.00	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,104,616.84	97.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,136,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFU3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,078.03	9.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,526.00	90.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,937.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,192,374.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,192,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,658,926.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,658,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,111,861.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,111,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,362,211.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,362,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNU4	FINANCE OF AMERICA LLC	4	\$1,308,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNU2	FINANCE OF AMERICA LLC	6	\$1,854,137.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,854,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNW0	FINANCE OF AMERICA LLC	3	\$1,185,217.16	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,185,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNR22	ALCOVA MORTGAGE, LLC	1	\$80,000.00	1.97%	0	\$0.00
	BANK OF DUDLEY	1	\$72,479.26	1.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,471.11	1.34%	0	\$0.00
	CAPITAL BANK N.A	1	\$63,322.59	1.56%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$81,611.17	2.01%	0	\$0.00
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$65,000.00	1.6%	0	\$0.00
	COUNTYBANK	1	\$68,500.00	1.68%	0	\$0.00
	D. L. EVANS BANK	1	\$65,671.88	1.61%	0	\$0.00
	D.L.EVANS BANK	1	\$55,800.00	1.37%	0	\$0.00
	F & M BANK	1	\$80,800.00	1.99%	0	\$0.00
	FORRESTON STATE BANK	1	\$59,226.35	1.46%	0	\$0.00
	HOME BANK, NA	1	\$69,691.59	1.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,393.67	1.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,644.93	1.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,676.39	1.76%	0	\$0.00
	MIDWESTONE BANK	1	\$68,490.78	1.68%	0	\$0.00
	PHH HOME LOANS	1	\$74,672.85	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$52,502.01	1.29%	0	\$0.00
	SOUTHWEST BANK	1	\$67,000.00	1.65%	1	\$63,340.70
	STATE BANK AND TRUST COMPANY	1	\$69,694.66	1.71%	0	\$0.00
SUNTRUST MORTGAGE, INC	36	\$2,546,283.68	62.56%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$69,691.59	1.71%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY	1	\$79,647.53	1.95%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$4,070,272.04</b>	<b>100%</b>	<b>1</b>	<b>\$63,340.70</b>
3140FNR30	1ST BANK, DIVISION OF GLACIER BANK	1	\$126,241.24	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,741.24	0.65%	0	\$0.00
	ACNB BANK	1	\$128,093.56	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$140,800.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$125,000.00	0.54%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP, A	1	\$143,402.80	0.62%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,000.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$136,375.00	0.59%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$149,384.22	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,000.00	1.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,098.72	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,520.91	0.58%	0	\$0.00
		1	\$149,384.22	0.65%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK					
CORRESPONDENT(SOUTHERN FIRST BANK)	2	\$285,815.83	1.24%	0	\$0.00
COUNTYBANK	1	\$120,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL	2	\$256,581.67	1.11%	0	\$0.00
EVERETT FINANCIAL INC	12	\$1,567,100.92	6.8%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$121,600.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC	9	\$1,234,858.06	5.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.59%	0	\$0.00
FARMINGTON MORTGAGE	1	\$144,500.00	0.63%	0	\$0.00
FIRST AMERICAN BANK	1	\$114,304.26	0.5%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$122,489.90	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$115,000.00	0.5%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	0.57%	0	\$0.00
FIRST CREDIT UNION	1	\$128,838.61	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$398,464.40	1.73%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$125,000.00	0.54%	0	\$0.00
FM HOME LOANS, LLC	1	\$140,035.84	0.61%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$129,460.86	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$141,000.00	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,966.93	0.63%	0	\$0.00
GSB MORTGAGE, INC	2	\$235,173.94	1.02%	0	\$0.00
HAPPY STATE BANK	1	\$129,466.32	0.56%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$271,696.82	1.18%	0	\$0.00
LEGACY MORTGAGE,LLC	1	\$128,968.38	0.56%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$142,317.22	0.62%	0	\$0.00
MAGNOLIA BANK INC	1	\$132,080.00	0.57%	0	\$0.00
MORIA DEVELOPMENT ,INC. AN ARIZONA	1	\$143,183.50	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$142,886.52	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$490,196.11	2.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$511,903.42	2.22%	0	\$0.00
OCONEE STATE BANK	1	\$127,000.00	0.55%	0	\$0.00
OVM FINANCIAL , INC	1	\$138,750.00	0.6%	0	\$0.00
PIONEER BANK SSB	1	\$147,379.95	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$263,364.47	1.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$512,830.23	2.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$146,377.87	0.64%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$149,365.18	0.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$119,486.99	0.52%	0	\$0.00
	SILVERSTONE MORTGAGE SPECIALISTS, I	1	\$146,166.29	0.63%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$148,786.68	0.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$133,500.00	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,880.21	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,524,016.28	41.34%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$112,022.83	0.49%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELLC	1	\$115,758.01	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,317.51	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$289,394.80	1.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$146,390.36	0.64%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$148,356.56	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$138,269.94	0.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$125,472.12	0.55%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,035,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR48	ACNB BANK	1	\$68,000.00	0.87%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$157,134.79	2%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$71,750.00	0.91%	0	\$0.00
	ARMSTRONG BANK	2	\$112,851.87	1.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$70,000.00	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	1.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$60,500.00	0.77%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$61,500.00	0.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$20,192.62	0.26%	0	\$0.00
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$77,700.00	0.99%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,500.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$62,566.77	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$78,960.24	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$75,304.94	0.96%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	1.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$65,000.00	0.83%	0	\$0.00
		1	\$54,961.63	0.7%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST NBC BANK	1	\$83,636.61	1.06%	0	\$0.00
	FRAMINGTON MORTGAGE	1	\$62,000.00	0.79%	0	\$0.00
	GSB MORTGAGE, INC	1	\$70,000.00	0.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,139.22	0.77%	0	\$0.00
	HERITAGE OAKS BANK	1	\$70,000.00	0.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$154,626.25	1.97%	0	\$0.00
	HOWARD BANK	1	\$81,000.00	1.03%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$82,500.00	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,326.61	0.82%	0	\$0.00
	MARKESAN STATE BANK	1	\$52,800.00	0.67%	0	\$0.00
	NORTHERN STATE BANK	1	\$62,000.00	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$114,991.83	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$68,328.88	0.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$84,432.94	1.07%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,946.64	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,712.21	0.86%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$40,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$50,200.00	0.64%	0	\$0.00
	RIVER BANK & TRUST	1	\$70,000.00	0.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	0.95%	0	\$0.00
	SOUTHFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00
	STARION BANK	1	\$77,300.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,191,364.56	53.36%	0	\$0.00
	THE CITIZENS BANK	1	\$56,000.00	0.71%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$68,362.39	0.87%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$79,156.69	1.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$85,000.00	1.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$84,000.00	1.07%	0	\$0.00
	VILLEGE BANK MORTGAGE CORPORATION	1	\$56,652.52	0.72%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$69,703.75	0.89%	0	\$0.00
	Unavailable	3	\$200,243.02	2.56%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,854,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNR55	BNC NATIONAL BANK	2	\$121,710.14	3.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$50,195.20	1.25%	0	\$0.00
	BUSEY BANK	1	\$71,710.40	1.79%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$52,780.20	1.32%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$71,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$169,856.50	4.24%	0	\$0.00
	COUNTYBANK	2	\$135,104.85	3.37%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$50,000.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$56,566.83	1.41%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$79,668.22	1.99%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$82,599.97	2.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$46,080.00	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,500.00	2.08%	0	\$0.00
	HOME BANK, NA	1	\$72,000.00	1.8%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,400.00	1.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	1.49%	0	\$0.00
	IVY MORTGAGE INC	1	\$67,723.68	1.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$74,692.11	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$75,000.00	1.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$66,500.00	1.66%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$59,753.69	1.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$122,626.49	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$52,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,286.47	1.88%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$68,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,651.06	3.99%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	2.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$59,500.00	1.49%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$63,500.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$83,000.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,208,015.82	30.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$75,809.29	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$141,211.33	3.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,794.74	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,959.43	1.47%	0	\$0.00
	Unavailable	1	\$83,157.22	2.09%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,005,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR63	ALCOVA MORTGAGE, LLC	1	\$122,000.00	2.77%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$117,000.00	2.66%	0	\$0.00	
	BANK OF THE OZARKS	1	\$123,131.97	2.8%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,250.00	2.64%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$124,476.30	2.83%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$110,500.00	2.51%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$122,000.00	2.77%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$123,247.14	2.8%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$123,000.00	2.79%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,250.00	2.55%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,481.80	2.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPORA	1	\$124,460.20	2.83%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,977.33	2.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	2.7%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$125,000.00	2.84%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$2,475,769.10	56.22%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$122,960.40	2.79%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,403,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNR71	ALAMEDA MORTGAGE CORPORATION	1	\$99,568.16	0.79%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.79%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$99,572.49	0.79%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,068.90	0.83%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$103,318.58	0.81%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$91,939.82	0.73%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$103,555.37	0.82%	0	\$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$108,036.16	0.85%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$96,500.00	0.76%	0	\$0.00	
		1	\$107,650.00	0.85%	0	\$0.00	

CORRESPONDENT(SOUTHERN FIRST BANK)					
DAS ACQUISITION CO. LLC	1	\$108,111.00	0.85%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$89,630.53	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$208,606.18	1.65%	0	\$0.00
EVERETT FINANCIAL	2	\$191,178.23	1.51%	0	\$0.00
EVERETT FINANCIAL INC	8	\$795,429.23	6.27%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$476,986.28	3.76%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$89,274.21	0.7%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$89,500.00	0.71%	0	\$0.00
FARMINGTON MORTGAGE	1	\$96,589.15	0.76%	0	\$0.00
FIRST BANK & TRUST	1	\$101,117.50	0.8%	0	\$0.00
FIRST NATIONAL BANK OF SYRACUSE	1	\$91,000.00	0.72%	0	\$0.00
FIRST NBC BANK	1	\$95,204.46	0.75%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$105,000.00	0.83%	0	\$0.00
GSB MORTGAGE, INC	1	\$106,500.00	0.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$97,593.57	0.77%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$104,560.10	0.82%	0	\$0.00
IQ CREDIT UNION	1	\$107,538.29	0.85%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,000.00	0.79%	0	\$0.00
MORIA DEVELOPMENT , INC., AN ARIZON	1	\$91,614.57	0.72%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$103,000.00	0.81%	0	\$0.00
NORTHERN STATE BANK	1	\$87,870.00	0.69%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$101,060.48	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$401,659.97	3.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$394,780.72	3.11%	0	\$0.00
OCONEE STATE BANK	1	\$92,500.00	0.73%	0	\$0.00
OPES ADVISORS INC	1	\$103,000.00	0.81%	0	\$0.00
PLAINS COMMERCE BANK	2	\$183,742.11	1.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,000.00	1.47%	0	\$0.00
PROVIDENT STATE BANK INC	1	\$97,500.00	0.77%	0	\$0.00
PULASKI BANK, N A	1	\$91,480.56	0.72%	0	\$0.00
SOUTHERN FIRST BANK	1	\$102,000.00	0.8%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.79%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$108,748.09	0.86%	0	\$0.00
SUNTRUST MORTGAGE, INC	57	\$5,611,232.63	44.25%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$105,044.41	0.83%	0	\$0.00
TOWNEBANK OF CAROLINAS	1	\$99,576.79	0.79%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$179,374.91	1.41%	0	\$0.00
VBS MORTGAGE, LLC	1	\$88,627.13	0.7%	0	\$0.00
Unavailable	2	\$183,000.00	1.42%	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$12,680,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR89	BANK OF COLORADO	1	\$175,000.00	1.13%	0	\$0.00	
	BANKERS MORTGAGE LENDING,INC	1	\$163,024.13	1.05%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	\$159,349.83	1.03%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$170,000.00	1.1%	0	\$0.00	
	DIRECTORS MORTGAGE	1	\$159,315.98	1.03%	0	\$0.00	
	EVERETT FINANCIAL INC	7	\$1,164,936.35	7.51%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$500,286.68	3.23%	0	\$0.00	
	FARMERS STATE BANK	1	\$157,250.00	1.01%	0	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	\$155,000.00	1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$154,357.19	1%	0	\$0.00	
	GOOGAIN, INC	1	\$156,700.66	1.01%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	1.02%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,350.00	1.03%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$167,310.32	1.08%	0	\$0.00	
	IQ CREDIT UNION	2	\$302,215.48	1.95%	0	\$0.00	
	LEGACY MORTGAGE LLC	2	\$314,199.31	2.03%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$170,000.00	1.1%	0	\$0.00	
	MIDWESTONE BANK	1	\$152,200.00	0.98%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$169,289.07	1.09%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$153,200.00	0.99%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,560.00	1.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,259.38	3.17%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$172,000.00	1.11%	0	\$0.00	
	SOUTHFIRST BANK	1	\$172,053.79	1.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	54	\$8,692,386.53	56.06%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.97%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$155,359.58	1%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$155,084.13	1%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$154,700.00	1%	0	\$0.00	
	Unavailable	2	\$330,299.12	2.12%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$15,504,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNR97	BANKERS TRUST COMPANY	1	\$141,200.00	6.55%	0	\$0.00	
	CAPITAL BANK N.A	1	\$145,000.00	6.72%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$110,055.55	5.1%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$518,612.39	24.04%	0	\$0.00	
	F&M BANK, A STATE BANK	1	\$112,500.00	5.22%	0	\$0.00	
	HOME BANK, N A	1	\$120,967.08	5.61%	0	\$0.00	

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	LEGACY MORTGAGE, LLC	1	\$122,007.28	5.66%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	6.12%	0	\$0.00
	STARION BANK A CORPORATION	1	\$115,533.43	5.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$395,045.00	18.31%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$120,000.00	5.56%	0	\$0.00
	Unavailable	1	\$124,125.00	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,157,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRC0	BANK OF THE OZARKS	1	\$56,413.01	1.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,892.22	1.86%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$56,923.89	1.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$74,881.97	2%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$77,380.67	2.06%	0	\$0.00
	COUNTY BANK	1	\$79,876.83	2.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,907.62	1.6%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$38,182.47	1.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$64,398.50	1.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$79,871.32	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,187.29	1.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,076.52	2.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$84,389.93	2.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,758.40	1.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$72,086.37	1.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,299,332.82	61.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,722.02	1.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$189,784.31	5.06%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$79,868.50	2.13%	0	\$0.00
	Unavailable	1	\$84,863.28	2.27%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,749,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRD8	ALCOVA MORTGAGE, LLC	1	\$108,832.17	1.49%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$107,749.86	1.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,830.63	1.5%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$94,853.73	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,393.71	1.33%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$107,833.71	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,348.00	1.29%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY	1	\$106,831.60	1.46%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$101,272.70	1.38%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$109,154.85	1.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,469.53	1.36%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$109,826.88	1.5%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$86,266.97	1.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,837.90	1.4%	0	\$0.00
	GLACIER BANK	1	\$95,393.03	1.3%	0	\$0.00
	HOME BANK	1	\$97,349.88	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$91,697.15	1.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$94,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,302.08	1.35%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$91,709.49	1.25%	0	\$0.00
	NATIONAL BANK OF BLACKSTURG T/A NAT	1	\$103,836.32	1.42%	0	\$0.00
	SOUTHPOINT BANK	1	\$89,722.43	1.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,534.29	1.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,170.67	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,428,410.49	60.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$201,875.09	2.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,526.51	1.36%	0	\$0.00
	WESTERN SECURITY BANK	1	\$96,476.23	1.32%	0	\$0.00
	YELLOWSTONE BANK	1	\$99,075.36	1.35%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,328,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRE6	ACNB BANK	1	\$120,000.00	2.12%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$119,823.22	2.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$119,823.22	2.11%	0	\$0.00
	ARMSTRONG BANK MORTGAGE LENDING	1	\$124,819.90	2.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$234,058.69	4.13%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	2.2%	0	\$0.00
	COUNTYBANK	1	\$124,815.85	2.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$225,074.95	3.97%	0	\$0.00
	FIRST NBC BANK	2	\$245,415.85	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,828.30	2.01%	0	\$0.00
	GRAND VALLEY BANK	1	\$115,110.00	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$124,815.85	2.2%	0	\$0.00

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	INDIANA MEMBERS CREDIT UNION	1	\$111,039.78	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,823.22	2.11%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$120,000.00	2.12%	0	\$0.00
	OCONEE STATE BANK	1	\$114,837.96	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,823.88	2.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	2.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,933,385.00	51.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$116,074.91	2.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,671,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRF3	1ST CONSTITUTION BANK	1	\$146,788.20	0.52%	0	\$0.00
	ACNB BANK	2	\$277,200.00	0.97%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$149,109.93	0.52%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$124,823.88	0.44%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,808.03	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,752.99	0.44%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$139,802.74	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$137,796.70	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$149,779.02	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,522.79	0.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,293.24	0.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.52%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$133,811.20	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,875.21	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,812.69	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$262,683.02	0.92%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$145,280.86	0.51%	0	\$0.00
	EAGLEBANK	1	\$115,829.07	0.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$135,799.65	0.48%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$658,044.88	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$248,345.54	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$112,334.26	0.39%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$143,292.88	0.5%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$115,847.06	0.41%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$148,405.51	0.52%	0	\$0.00
FBT MORTGAGE LLC	1	\$117,030.14	0.41%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$149,779.02	0.53%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$134,796.67	0.47%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$136,802.26	0.48%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,880.18	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$259,616.89	0.91%	0	\$0.00
FIRST NBC BANK	2	\$275,419.04	0.97%	0	\$0.00
FLORIDA PARISHES BANK	1	\$133,811.20	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA HOM	1	\$113,839.38	0.4%	0	\$0.00
GSB MORTGAGE, INC	1	\$129,704.98	0.46%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$670,438.93	2.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$130,106.27	0.46%	0	\$0.00
HARVEST BANK	1	\$139,802.74	0.49%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$134,801.12	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$230,145.04	0.81%	0	\$0.00
HOWARD BANK	2	\$277,086.74	0.97%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$272,034.62	0.95%	0	\$0.00
INDIANS MEMBERS CREDIT UNION	1	\$140,876.23	0.49%	0	\$0.00
KS STATEBANK	1	\$146,850.42	0.52%	0	\$0.00
LEGACY NATIONAL BANK	1	\$121,416.85	0.43%	0	\$0.00
LEGACY TEXAS BANK	1	\$140,984.58	0.49%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$262,774.87	0.92%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00
MEMNERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$128,306.46	0.45%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$143,792.52	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$690,929.63	2.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$546,763.02	1.92%	0	\$0.00
PHH HOME LOANS, LLC	1	\$142,451.38	0.5%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$140,162.76	0.49%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$139,802.74	0.49%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$125,968.79	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,425.80	0.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$137,406.12	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,819.65	0.45%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$408,257.14	1.43%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$144,790.71	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,404.94	0.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$379,730.77	1.33%	1	\$138,620.84
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$144,636.60	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$137,547.07	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$258,064.21	0.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$141,600.21	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$116,331.84	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$12,021,999.15	42.19%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,802.74	0.49%	0	\$0.00
	THE HOME LENDING GROUP	1	\$134,805.15	0.47%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,826.80	0.4%	0	\$0.00
	THE LENDER IS VALLEY BANK OF RONAN	1	\$112,434.11	0.39%	0	\$0.00
	TOWNE MORTGAGE	1	\$114,837.96	0.4%	0	\$0.00
	TOWNEBANK	2	\$293,321.10	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,815.58	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$264,805.08	0.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$132,308.75	0.46%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,006.30	0.47%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$121,000.00	0.42%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,000.00	0.51%	0	\$0.00
	YELLOWSTONE BANK	2	\$267,944.30	0.94%	0	\$0.00
	Unavailable	5	\$672,378.26	2.38%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$28,495,720.15</b>	<b>100%</b>	<b>1</b>	<b>\$138,620.84</b>
3140FNRG1	ALLIANCE CREDIT UNION	1	\$70,051.68	1.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$79,887.28	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,934.45	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,097.41	1.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$82,278.46	1.26%	0	\$0.00
	COMMERCE STATE BANK A CORP	1	\$76,000.00	1.16%	0	\$0.00
	COUNTYBANK	1	\$77,890.10	1.19%	0	\$0.00
	EVERETT FINANCIAL	1	\$67,963.25	1.04%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$140,953.60	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$190,669.05	2.91%	0	\$0.00
	F AND M BANK	1	\$59,911.61	0.92%	0	\$0.00
		1	\$66,500.00	1.02%	0	\$0.00

FAIRMONT FEDERAL CREDIT UNION					
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$70,000.00	1.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,885.87	1.24%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$64,000.00	0.98%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	1.15%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$66,709.08	1.02%	0	\$0.00
HIGHLANDS UNION BANK	1	\$74,889.51	1.14%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$80,381.41	1.23%	0	\$0.00
INTERBANK	1	\$62,310.09	0.95%	0	\$0.00
LEGACY NATIONAL BANK	1	\$82,400.00	1.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$73,500.00	1.12%	0	\$0.00
MALVERN NATIONAL BANK	1	\$74,000.00	1.13%	0	\$0.00
NJ LENDERS CORP	1	\$84,874.78	1.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,885.87	1.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$367,161.10	5.61%	0	\$0.00
NSB BANK, A STATE CHARTERED BANK	1	\$81,700.00	1.25%	0	\$0.00
PHH HOME LOANS LLC	1	\$50,945.84	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,393.91	1.12%	0	\$0.00
PRIME MORTGAGE LENDING	1	\$77,890.10	1.19%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$79,887.28	1.22%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$65,000.00	0.99%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$40,380.47	0.62%	0	\$0.00
SAIL MORTGAGE CORP	1	\$53,522.78	0.82%	0	\$0.00
SOUTHFIRST BANK	1	\$80,122.09	1.22%	0	\$0.00
STARION BANK	1	\$70,899.96	1.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	39	\$2,519,192.35	38.51%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,887.04	1.14%	0	\$0.00
TOWNEBANK	1	\$79,387.98	1.21%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$212,570.69	3.25%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$155,791.14	2.38%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$79,882.14	1.22%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$75,787.68	1.16%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$81,377.25	1.24%	0	\$0.00
Unavailable	2	\$132,704.22	2.05%	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$6,541,457.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRH9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$162,277.26	0.58%	0	\$0.00	
	ACNB BANK	1	\$151,696.20	0.54%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$154,000.00	0.55%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$153,368.65	0.55%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$163,077.30	0.58%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$163,854.15	0.58%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$652,044.15	2.32%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$165,261.55	0.59%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,576.52	1.15%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	6	\$974,938.13	3.47%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$153,678.26	0.55%	0	\$0.00	
	CENTRIC BANK	1	\$149,956.14	0.53%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$156,763.54	0.56%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$161,262.08	0.57%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$171,751.74	0.61%	0	\$0.00	
	COMMUNITY NATIONAL BANK, & TRUST OF	1	\$158,783.72	0.56%	0	\$0.00	
	COUNTYBANK	1	\$151,785.83	0.54%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$792,166.66	2.82%	0	\$0.00	
	EVERETT FINANCIAL,INC	2	\$326,324.34	1.16%	0	\$0.00	
	F & M BANK	1	\$155,517.20	0.55%	0	\$0.00	
	FARMINGTON MORTGAGE	3	\$467,835.73	1.66%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$154,626.49	0.55%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	\$156,738.43	0.56%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	\$157,267.97	0.56%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$313,074.98	1.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$153,773.12	0.55%	0	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$151,561.27	0.54%	0	\$0.00	
	FIRST NBC BANK	1	\$150,986.96	0.54%	0	\$0.00	
	FRAMINGTON MORTGAGE	1	\$159,304.87	0.57%	0	\$0.00	
	GLACIER BANK	1	\$160,867.88	0.57%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$171,100.00	0.61%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALOFO	1	\$174,353.99	0.62%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,820.40	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$169,749.56	0.6%	0	\$0.00
	GSB MORTGAGE, INC	1	\$155,549.71	0.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$157,273.07	0.56%	0	\$0.00
	GULF COAST BNK AND TRUST COMPANY	1	\$170,753.62	0.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$165,760.82	0.59%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$163,169.77	0.58%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$167,240.73	0.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$159,759.02	0.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$173,743.66	0.62%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,781.00	0.54%	0	\$0.00
	IQ CREDIT UNION	1	\$168,751.03	0.6%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,753.79	0.59%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,,LLC	1	\$158,770.51	0.56%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$152,150.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$159,764.29	0.57%	0	\$0.00
	MONTECITO BANK & TRSUT	1	\$164,001.28	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,743.95	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$331,370.64	1.18%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$158,975.69	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,573.43	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$165,766.11	0.59%	0	\$0.00
	PRINCETON FINANCIAL,LLC, A LICENCED	1	\$170,906.40	0.61%	0	\$0.00
	PULASKI BANK, N.A	1	\$167,191.74	0.59%	0	\$0.00
	RIVER BANK AND TRUST	1	\$158,021.58	0.56%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$156,569.00	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,000.00	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,566.19	0.54%	0	\$0.00
	STARION BANK	1	\$159,920.00	0.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,653.76	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$13,339,955.87	47.42%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$165,908.93	0.59%	0	\$0.00
	TOWNEBANK	1	\$163,516.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$172,240.19	0.61%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	4	\$634,040.34	2.25%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$155,750.00	0.55%	0	\$0.00

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	YELLOWSTONE BANK	1	\$164,066.50	0.58%	0	\$0.00
	YELLOWSTONE BANK, CORP	1	\$164,066.50	0.58%	0	\$0.00
	Unavailable	1	\$149,888.51	0.52%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,132,058.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRJ5	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.61%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,045.02	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,487.83	1.44%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,443.53	0.72%	0	\$0.00
	CENTRAL BANK	1	\$93,465.14	0.62%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,000.00	0.73%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$102,000.00	0.68%	0	\$0.00
	COUNTY BANK , A CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
	EAGLEBANK	1	\$100,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL	2	\$204,855.91	1.36%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$99,855.66	0.66%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$713,843.73	4.74%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,860.51	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$89,870.09	0.6%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$89,740.23	0.6%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,867.21	0.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,654.45	0.66%	0	\$0.00
	FOTUNEBANK	1	\$91,742.62	0.61%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$107,837.34	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$321,535.92	2.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$87,870.36	0.58%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$181,434.52	1.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,502.52	0.67%	0	\$0.00
	HAPPY STATE BANK	1	\$94,723.32	0.63%	0	\$0.00
	HARVEST BANK	1	\$92,000.00	0.61%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$108,547.38	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	4	\$405,090.81	2.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,704.88	0.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,729.02	0.64%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00

	LEGACYTEXAS BANK	1	\$94,161.08	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,147.81	0.63%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$198,506.77	1.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,826.54	0.66%	0	\$0.00
	MIDWESTONE BANK	2	\$210,108.05	1.39%	0	\$0.00
	MILLENNIUM BANK	1	\$99,852.68	0.66%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$109,457.79	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$192,210.07	1.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$712,730.05	4.73%	0	\$0.00
	PRESIDENTIAL BANK	1	\$101,097.51	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,208.83	2.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$103,354.17	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,698.29	0.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,862.94	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$194,675.33	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,092.96	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,000.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,784,776.84	45.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,865.95	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$184,477.91	1.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,834.32	0.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LAON ASSOC	1	\$91,861.43	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$87,870.36	0.58%	0	\$0.00
	Unavailable	2	\$202,501.00	1.34%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$15,061,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRK2	ALCOVA MORTGAGE LLC	3	\$175,511.71	2.23%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$82,893.16	1.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,896.68	0.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,500.00	0.97%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$76,488.51	0.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	1.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,885.51	1.08%	0	\$0.00
	BAY BANK FSB	1	\$84,000.00	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$157,915.37	2.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$54,927.57	0.7%	0	\$0.00

COUNTYBANK	1	\$68,000.00	0.86%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$55,922.84	0.71%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$64,916.33	0.83%	0	\$0.00
EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$72,906.03	0.93%	0	\$0.00
EVERETT FINANCIAL .INC	1	\$63,091.81	0.8%	0	\$0.00
EVERETT FINANCIAL INC	14	\$973,307.05	12.38%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$467,431.63	5.94%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$49,935.15	0.64%	0	\$0.00
EVEREYY FINANCIAL INC	1	\$73,553.02	0.94%	0	\$0.00
FBT MORTGAGE LLC	1	\$64,912.44	0.83%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$59,419.86	0.76%	0	\$0.00
FIRST BANK & TRUST	1	\$71,907.32	0.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$48,632.91	0.62%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$58,920.52	0.75%	0	\$0.00
FIRST STATE BANK	2	\$125,085.06	1.59%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,972.53	1.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$159,394.74	2.03%	0	\$0.00
GSB MORTGAGE, INC	1	\$83,889.38	1.07%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$77,200.50	0.98%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$40,000.00	0.51%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$98,195.68	1.25%	0	\$0.00
MERIDIAN BANK	2	\$119,438.90	1.52%	0	\$0.00
NDIANA MEMBERS CREDIT UNION	1	\$34,953.91	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$69,907.82	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,317.47	1.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$292,707.36	3.72%	0	\$0.00
OPES ADVISORS, INC	1	\$66,512.30	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$59,917.34	0.76%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$35,950.40	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$306,952.16	3.9%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$157,180.31	2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,937.00	0.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$79,892.24	1.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,903.01	0.91%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$56,646.70	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.08%	0	\$0.00

	SUNTRUST MORTGAGE, INC	31	\$2,168,519.32	27.58%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,898.98	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,809.89	1.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$59,919.18	0.76%	0	\$0.00
	Unavailable	1	\$42,943.38	0.54%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,862,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRL0	ALCOVA MORTGAGE, LLC	2	\$207,761.40	1.69%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$97,066.08	0.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	3	\$298,001.00	2.43%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$94,198.59	0.77%	0	\$0.00
	BANK OF COLORADO	1	\$107,355.20	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$99,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,751.97	0.89%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$85,097.59	0.69%	0	\$0.00
	COUNTYBANK	1	\$100,000.00	0.82%	0	\$0.00
	COUNTYBANK A CORP	1	\$96,872.27	0.79%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$104,000.00	0.85%	0	\$0.00
	CYPRESS BANK	1	\$95,000.00	0.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE,INC	1	\$97,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL	3	\$301,757.01	2.46%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,166,900.55	9.51%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$844,617.54	6.89%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$95,876.43	0.78%	0	\$0.00
	EVERETT FINANCIAL,INC	3	\$271,636.47	2.21%	0	\$0.00
	F AND M BANK	2	\$183,500.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$172,530.96	1.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,400.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,475.10	1.64%	0	\$0.00
	GLACIER BANK	1	\$109,858.41	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$187,743.69	1.53%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$99,868.31	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$102,464.89	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$211,411.61	1.72%	0	\$0.00
	HAPPY STATE BANK	1	\$93,920.42	0.77%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,110.50	0.82%	0	\$0.00
	HERITAGE OAKS BANK	1	\$89,010.27	0.73%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$87,881.46	0.72%	0	\$0.00

	HOWARD BANK, MARYLAND CORP	1	\$90,720.00	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,384.83	0.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$87,878.76	0.72%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$103,920.00	0.85%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$98,863.61	0.81%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$95,867.74	0.78%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$94,436.71	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$309,959.24	2.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$97,000.00	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$495,541.74	4.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$91,876.08	0.75%	0	\$0.00
	OVM FINANCIAL, INC	1	\$89,878.76	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,606.79	0.89%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$108,000.00	0.88%	0	\$0.00
	PRINCETON FINANCIAL , LLC	1	\$95,200.00	0.78%	0	\$0.00
	RIVER BANK & TRUST	1	\$92,871.88	0.76%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,500.00	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,040,297.63	24.79%	0	\$0.00
	TOWNEBANK	1	\$99,868.31	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$194,041.40	1.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$88,230.99	0.72%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,855.15	0.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,878.76	0.73%	0	\$0.00
	Unavailable	2	\$208,045.63	1.68%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,264,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRM8	ALCOVA MORTGAGE, LLC	1	\$159,553.00	0.59%	0	\$0.00
	ALTERRA GROUP . LLC	1	\$165,562.69	0.62%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$160,298.07	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$161,377.36	0.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$161,277.50	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$157,791.56	0.59%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$169,266.47	0.63%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$173,026.98	0.64%	0	\$0.00

	BANK OF THE OZARKS	1	\$152,000.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$156,582.97	0.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$815,292.31	3.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,123.57	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$636,476.20	2.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$169,400.00	0.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$163,783.64	0.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$159,798.69	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$166,050.62	0.62%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$165,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL	3	\$481,045.34	1.79%	0	\$0.00
	EVERETT FINANCIAL ,INC	3	\$494,842.30	1.84%	0	\$0.00
	EVERETT FINANCIAL INC	19	\$3,031,087.92	11.28%	0	\$0.00
	EVERETT FINANCIAL, INC	15	\$2,413,935.98	8.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,443.98	0.58%	0	\$0.00
	EVERETT FINANCIAL,INC	4	\$647,460.85	2.41%	0	\$0.00
	FBT MORTGAGE LLC	1	\$158,631.14	0.59%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$160,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,808.77	0.57%	0	\$0.00
	FIRST STATE BANK	2	\$322,904.51	1.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$155,349.78	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$329,787.61	1.23%	0	\$0.00
	GUIF COAST BANK AND TRUST COMPANY	1	\$171,763.03	0.64%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$334,017.00	1.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$157,500.00	0.59%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$175,000.00	0.65%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$162,675.57	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$157,187.98	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$341,554.70	1.27%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$152,800.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$159,300.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$160,000.00	0.6%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$305,400.00	1.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$656,999.67	2.45%	0	\$0.00
	OVM FINANCIAL INC	1	\$161,277.50	0.6%	0	\$0.00
	OVM FINANCIAL, INC	1	\$173,615.82	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,289.89	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$975,197.04	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,923.17	1.73%	0	\$0.00
	RIVER BANK AND TRUST	1	\$166,775.04	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$330,959.41	1.23%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,778.60	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$149,993.07	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$154,205.75	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$5,507,145.55	20.5%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$169,381.69	0.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$330,871.01	1.23%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$160,000.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$171,763.03	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,068.10	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$153,949.57	0.57%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$159,190.09	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,791.21	0.58%	0	\$0.00
	Unavailable	6	\$1,002,693.75	3.72%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,860,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$123,000.00	3.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,342.32	3.01%	0	\$0.00
	EVERET FINANCIAL INC	1	\$111,600.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$123,829.16	3.05%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$235,296.74	5.79%	0	\$0.00
	FM HOME LOANS	1	\$114,800.00	2.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,838.36	2.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	3.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,240.52	2.91%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$122,500.00	3.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$120,241.45	2.96%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$116,689.01	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,835.66	3%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$110,247.90	2.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$116,103.74	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,000.00	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,213,050.00	29.88%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$112,348.46	2.77%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$237,172.80	5.84%	0	\$0.00
	WESTERN SECURITY BANK	1	\$120,644.50	2.97%	0	\$0.00
	Unavailable	3	\$351,577.21	8.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,060,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRP1	(EVERETT FINANCIAL INC)	1	\$128,526.64	0.54%	0	\$0.00
	ALCOVA MORTGAGE, E LLC	1	\$132,000.00	0.55%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$388,199.03	1.62%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$120,782.09	0.5%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00
	AMERICA' S CHOICE HOME LOANS LP	1	\$129,725.02	0.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,837.81	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$254,779.97	1.06%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$141,317.85	0.59%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$115,051.71	0.48%	0	\$0.00
	APEX HOME LOANS	1	\$134,643.77	0.56%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,696.23	1.14%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$241,281.30	1%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$285,735.30	1.19%	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,333.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$133,424.07	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$293,621.54	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$134,761.80	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$407,865.98	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$276,826.75	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$118,655.00	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$129,940.32	0.54%	0	\$0.00
		1	\$137,826.38	0.57%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COMMUNITY MORTGAGE GROUP, INC	1	\$124,642.98	0.52%	0	\$0.00
	EVERETT FINANCIAL	2	\$227,286.43	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	13	\$1,681,603.58	7%	0	\$0.00
	EVERETT FINANCIAL, INC	17	\$2,269,715.39	9.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,743.76	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$140,125.00	0.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,437.98	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$407,810.37	1.7%	0	\$0.00
	FIRST NBC BANK	2	\$256,054.67	1.07%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,457.63	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	\$116,509.26	0.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.5%	0	\$0.00
	GSB MORTGAGE, INC	1	\$132,582.98	0.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$237,375.00	0.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$265,903.47	1.11%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$130,000.00	0.54%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.56%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$138,000.00	0.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,621.17	0.54%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,838.96	0.53%	0	\$0.00
	LEGACY TEXAS BANK	1	\$119,834.67	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,824.88	0.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00
	MERIDIAN BANK	1	\$125,926.26	0.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,587.50	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$114,100.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$656,985.09	2.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$643,968.53	2.68%	0	\$0.00
	OCONEE STATE BANK, A STATE BANK	1	\$126,000.00	0.52%	0	\$0.00
	OVM FINANCIAL INC	1	\$149,393.89	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$115,840.18	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,143.12	0.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$399,183.14	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,875.55	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,046.92	1.15%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$118,700.00	0.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,933.18	0.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,254.62	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$511,722.57	2.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$149,768.42	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,630,025.61	23.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$128,000.00	0.53%	0	\$0.00
	THE HOME LENDING GROUP. LLC	1	\$138,451.55	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$115,847.25	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$257,364.68	1.07%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,950.00	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,626.48	0.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$130,794.55	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.62%	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.53%	0	\$0.00
	Unavailable	5	\$640,221.79	2.71%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,023,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRQ9	ALCOVA MORTGAGE, LLC	2	\$85,145.18	2.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$65,519.34	2.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,235.95	4.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,507.40	2.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,480.00	2.76%	0	\$0.00
	COUNTYBANK	1	\$51,856.17	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	2.1%	0	\$0.00
	EVERETT FINANCIAL	1	\$63,523.44	2.18%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$237,127.57	8.13%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$229,063.92	7.86%	0	\$0.00
	EVERETTFINANCIAL, INC	1	\$64,820.20	2.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$51,871.86	1.78%	0	\$0.00
	MERIDIAN BANK	1	\$65,918.85	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$132,811.93	4.56%	0	\$0.00
		2	\$155,803.73	5.34%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	PRESIDENTIAL BANK	1	\$67,914.45	2.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$63,921.31	2.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$155,803.74	5.34%	0	\$0.00
	RIVER BANK AND TRUST	1	\$79,899.35	2.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$608,743.28	20.88%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$171,788.52	5.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,308.52	2.55%	0	\$0.00
	Unavailable	2	\$143,823.18	4.95%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,915,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRR7	AMERICA'S CHOICE HOME LOANS LP	1	\$117,455.40	3.71%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$126,128.00	3.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$110,435.00	3.48%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$133,555.58	4.21%	0	\$0.00
	EVERETT FINANCIAL	2	\$292,847.06	9.24%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$149,819.43	4.73%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$287,803.14	9.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,037.25	4.26%	0	\$0.00
	FIRST NBC BANK	1	\$131,038.68	4.13%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$110,114.44	3.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,834.17	3.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,438.19	4.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,193,073.12	37.64%	0	\$0.00
	Unavailable	1	\$135,832.78	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,169,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRS5	EVERETT FINANCIAL	1	\$174,110.16	8.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$167,797.77	7.92%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$501,999.74	23.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$158,808.60	7.49%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$170,190.48	8.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$150,640.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,300.00	7.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$315,850.00	14.9%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$157,252.93	7.42%	0	\$0.00
	Unavailable	1	\$171,788.51	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRT3	ALLIANCE CREDIT UNION,A STATE CHART	1	\$97,559.90	2.03%	0	\$0.00
	BANK OF AMERICA FORK	1	\$100,000.00	2.08%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$95,799.32	2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,989.21	1.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,875.44	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$98,878.27	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$95,879.22	2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$202,328.40	4.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,326.49	2.09%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$95,879.22	2%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$773,908.68	16.13%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$689,126.79	14.37%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$91,886.88	1.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$94,131.42	1.96%	0	\$0.00
	HOME BANK	1	\$108,000.00	2.25%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$97,500.00	2.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$95,881.96	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,965.26	2.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$98,678.52	2.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$183,768.50	3.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,500.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$699,250.00	14.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$98,350.07	2.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,291.30	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,840.00	2.16%	0	\$0.00
	Unavailable	2	\$194,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,796,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRU0	FARMERS AND MERCHANTS BANK	1	\$50,000.00	3.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	5.56%	0	\$0.00
	FRONTIER BANK	1	\$67,500.00	5.36%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$61,511.78	4.89%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$26,924.30	2.14%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$58,836.87	4.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$61,000.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,250.00	5.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$792,040.51	62.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,259,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRV8	CENTRIC BANK	1	\$109,691.57	7.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$104,938.11	7.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NA	1	\$85,263.59	5.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,477.73	6.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$986,701.47	67.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$86,161.11	5.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRW6	1ST CONSTITUTION BANK	1	\$121,000.00	1.95%	0	\$0.00
	ACNB BANK	1	\$131,406.72	2.11%	0	\$0.00
	ALPINE BANK	1	\$129,432.95	2.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$143,461.49	2.31%	0	\$0.00
	BANK OF COLORADO	1	\$149,345.72	2.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,398.06	2.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$143,371.88	2.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$138,144.94	2.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,377.01	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$149,139.82	2.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,302.65	2.03%	0	\$0.00
	MERIDIAN BANK	1	\$127,436.06	2.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$149,077.28	2.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,308,567.16	69.33%	0	\$0.00
	Unavailable	1	\$140,780.60	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,214,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRX4	EVERETT FINANCIAL INC	2	\$331,058.47	4.09%	0	\$0.00
	FIRST STATE BANK	1	\$159,506.57	1.97%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,267.09	2%	0	\$0.00
	INTRUST BANK N.A	1	\$152,000.00	1.88%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$167,258.47	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,213.45	2.15%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,616.19	1.85%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$157,134.71	1.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$154,317.10	1.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,164,467.89	76.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,302.10	1.97%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$163,277.45	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,094,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRY2	BNC NATIONAL BANK	1	\$87,964.63	2.49%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$99,563.81	2.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,100.00	2.69%	0	\$0.00
	NORTHERN STATE BANK	1	\$91,598.70	2.6%	0	\$0.00
	NSB BANK	1	\$98,500.00	2.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,773,472.23	78.58%	0	\$0.00
	UMB BANK, N. A	1	\$99,563.81	2.82%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$88,402.70	2.5%	0	\$0.00
	Unavailable	1	\$95,195.21	2.71%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,529,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRZ9	BANK OF COLORADO	1	\$120,000.00	4.28%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,493.83	4.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	4.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,206,209.10	78.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$119,312.50	4.25%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,069.59	4.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,806,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3A3	BUSEY BANK	1	\$103,500.00	4.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$91,625.85	3.72%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,000.00	4.39%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$100,000.00	4.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$108,750.00	4.42%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$180,143.40	7.32%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$99,605.96	4.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$108,000.00	4.39%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$100,000.00	4.06%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION	1	\$93,353.65	3.79%	0	\$0.00
	INTRUST BANK	1	\$105,600.00	4.29%	0	\$0.00
	LEGACY MORTGAGE,LLC	1	\$96,211.46	3.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$86,500.00	3.51%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$99,575.12	4.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,753.69	3.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$203,773.04	8.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	4.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000.00	3.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,000.00	4.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$292,250.00	11.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,593.64	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,462,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSB1	AEM LOAN CORPORATION	1	\$424,000.00	4.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,536.17	4.12%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$359,800.00	3.57%	0	\$0.00
	CA LENDING INC	1	\$249,000.00	2.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$255,250.00	2.53%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$269,000.00	2.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$358,682.45	3.56%	0	\$0.00
	MORTGAGE TRUST,INC	1	\$268,100.00	2.66%	0	\$0.00
	PEGASUS BANK	1	\$160,000.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$6,123,387.65	60.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$363,600.00	3.61%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$407,731.18	4.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,078,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN9	AEM LOAN CORPORATION	1	\$579,106.98	5.77%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$302,000.00	3.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$391,500.00	3.9%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$285,000.00	2.84%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$284,398.00	2.83%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$540,000.00	5.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,884.73	4.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,787.90	4.04%	0	\$0.00

	FORTUNEBANK	1	\$400,000.00	3.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	4.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,027.13	3.96%	0	\$0.00
	IVY MORTGAGE , INC. A MARYLAND CORP	1	\$407,000.00	4.06%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$414,910.78	4.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$625,500.00	6.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$208,500.00	2.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$327,500.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,261,477.90	32.5%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,370.45	3.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,036,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSF2	DREW MORTGAGE ASSOCIATES INC	2	\$523,039.07	13.74%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$232,500.00	6.11%	0	\$0.00
	FORTUNEBANK	1	\$335,600.00	8.81%	0	\$0.00
	IVY MORTGAGE, INC , A MARYLAND CORP	1	\$231,850.28	6.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$144,676.90	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,339,590.45	61.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,807,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV27	HIGHLAND LOANSOURCE	1	\$324,851.65	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,984,125.22	97.88%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,308,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV35	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,509,152.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV43	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$89,065.65	8.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$946,935.62	91.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV50	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,751,673.73	100%	1	\$86,580.40
<b>Total</b>		<b>18</b>	<b>\$1,751,673.73</b>	<b>100%</b>	<b>1</b>	<b>\$86,580.40</b>
3140FNV68	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,792,764.28	100%	1	\$130,979.53
<b>Total</b>		<b>13</b>	<b>\$1,792,764.28</b>	<b>100%</b>	<b>1</b>	<b>\$130,979.53</b>

3140FNV76	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$6,384,987.86	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,384,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV84	HIGHLAND LOANSOURCE	1	\$165,100.96	11.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,144.05	88.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV92	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,211,943.71	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,211,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVY7	HIGHLAND LOANSOURCE	2	\$499,213.11	9.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,588,625.02	90.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,087,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVZ4	HIGHLAND LOANSOURCE	5	\$1,336,064.23	7.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,847,363.44	92.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,183,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$66,905.59	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,451,760.42	95.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,718,103.29	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,718,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWC4	HIGHLAND LOANSOURCE	1	\$297,000.00	6.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,283,690.45	93.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,580,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,286,486.50	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,286,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,862,526.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,862,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNWF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$9,509,609.06	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,509,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,712,165.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,712,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,395,573.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,395,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,114,250.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,114,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,495,437.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,327,853.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,327,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,460,529.05	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,460,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX90	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,000.00	1.67%	0	\$0.00
	BANK OF ENGLAND	2	\$179,965.28	2.86%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,761.33	1.71%	0	\$0.00
	CASON HOME LOANS	1	\$90,380.83	1.44%	0	\$0.00
	CF BANK	1	\$107,351.89	1.71%	0	\$0.00
	COLUMBIA STATE BANK	1	\$94,369.81	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,851.20	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,236,715.61	67.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,400.00	1.47%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,900.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,873.58	1.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$96,900.00	1.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,383.46	1.41%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$86,336.16	1.37%	0	\$0.00

	NTFN, INC	1	\$99,274.94	1.58%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,774.63	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,858.09	1.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,180.00	1.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	1.59%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,288,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXM1	BANK OF ENGLAND	2	\$273,992.97	15.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,250.00	7.48%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$397,690.37	22.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,724.01	8.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$417,600.00	23.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,500.00	8%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$144,000.00	8.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$134,000.00	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,794,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY57	BANK OF ENGLAND	1	\$112,800.00	9.66%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$225,300.00	19.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,600.00	10.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,909.40	30.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,400.00	10.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$122,500.00	10.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY65	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,400.00	11.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	6.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,600.00	6.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$105,300.00	6.49%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$183,370.79	11.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$89,855.25	5.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,501.00	5.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,364.98	5.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$101,471.17	6.26%	0	\$0.00

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	MERIDIAN BANK	1	\$88,016.65	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,524.13	11.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$95,881.96	5.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	5.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,180.00	5.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,621,265.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYD0	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$176,561.84	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,668.37	2.26%	0	\$0.00
	CIBM BANK	1	\$182,265.09	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,235.98	4.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$197,613.45	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,980,971.87	51.32%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$181,754.84	2.34%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,516.43	2.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,748.11	2.41%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$200,000.00	2.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$195,448.09	2.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,038.87	2.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.42%	0	\$0.00
	NTFN, INC	1	\$182,184.07	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,760.95	2.45%	0	\$0.00
	RESMAC, INC	1	\$197,345.64	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,200.00	2.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$188,745.41	2.43%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$191,575.00	2.47%	0	\$0.00
	UNITY BANK	1	\$189,744.07	2.44%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,757,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYG3	ALL WESTERN MORTGAGE, INC	1	\$264,000.00	1.95%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$237,650.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,787.17	4.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$221,500.00	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,548.80	1.6%	0	\$0.00
	BANK OF THE OZARKS	1	\$213,750.00	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,130.00	1.64%	0	\$0.00

	COLUMBIA STATE BANK	1	\$304,641.91	2.25%	0	\$0.00
	D. L. EVANS BANK	1	\$206,000.00	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$221,349.00	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,806,876.61	42.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,201,476.95	8.86%	0	\$0.00
	LOAN GALLERY, INC	1	\$412,315.36	3.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$285,678.31	2.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$369,315.90	2.72%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$252,200.00	1.86%	0	\$0.00
	OPES ADVISORS, INC	1	\$220,000.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$849,340.95	6.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$416,498.95	3.07%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$438,540.18	3.23%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$232,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,563,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYM0	DITECH FINANCIAL LLC	16	\$5,019,013.94	90.09%	0	\$0.00
	TOWNEBANK	1	\$300,892.08	5.4%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,570,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYV0	AEM LOAN CORPORATION	1	\$474,138.89	9.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,879.64	5.53%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,484,335.30	48.93%	0	\$0.00
	GOOGAIN INC	1	\$352,046.25	6.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,117.46	5.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$344,000.00	6.78%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$299,604.94	5.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$223,500.00	4.4%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$328,800.00	6.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,077,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ23	DITECH FINANCIAL LLC	6	\$2,002,645.88	78.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$249,391.11	9.81%	0	\$0.00
	RMS & ASSOCIATES	1	\$291,200.00	11.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,543,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNZ64	ALPHA MORTGAGE CORPORATION	1	\$59,310.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$84,278.87	1.52%	0	\$0.00
	BANK OF ANN ARBOR	2	\$141,655.44	2.55%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$77,493.08	1.4%	0	\$0.00
	CIBM BANK	1	\$58,500.00	1.05%	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,000.00	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$3,989,464.39	71.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$77,500.11	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$68,707.32	1.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,353.00	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,953.24	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$80,801.01	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,500.00	1.51%	0	\$0.00
	NTFN, INC	1	\$71,810.38	1.29%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$59,920.99	1.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$148,305.76	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,938.00	1.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,982.00	0.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,888.41	1.46%	0	\$0.00
	TOWNEBANK	1	\$64,914.40	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,329.18	0.94%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,547,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4F3	AMERICASH	1	\$398,272.65	4.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$472,627.00	5.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	4.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$248,931.23	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,956,145.00	31.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,289.96	4.29%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$209,942.46	2.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$326,000.00	3.52%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,200.00	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,551.11	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$302,000.00	3.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$356,800.00	3.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$126,473.31	1.36%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$785,906.92	8.47%	0	\$0.00
	NMSI, INC	1	\$342,529.37	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$300,000.00	3.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$180,000.00	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,199.24	4.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,961.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,273,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4G1	1ST PREFERENCE MORTGAGE CORP	1	\$216,511.30	1.88%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$263,336.69	2.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,000.00	2.03%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$7,102,040.00	61.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,125.00	2.86%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$251,100.00	2.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$414,475.93	3.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$368,100.00	3.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,163.41	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,200.00	2.25%	0	\$0.00
	LAKE AREA BANK	1	\$229,990.00	1.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$377,836.23	3.28%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$378,300.00	3.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$327,537.85	2.84%	0	\$0.00
	TOWNEBANK	1	\$244,920.60	2.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,485.02	3.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,534,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4H9	CALIBER HOME LOANS, INC	58	\$16,474,903.93	78.52%	1	\$378,677.80
	CENDERA FUNDING, INC	1	\$179,550.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$440,233.29	2.1%	0	\$0.00
		3	\$618,000.00	2.95%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$258,641.13	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,881.58	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$531,900.00	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,475.35	1.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$530,250.00	2.53%	0	\$0.00
	SAN DIEGO FUNDING	1	\$486,000.00	2.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,650.00	2.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,980,485.28</b>	<b>100%</b>	<b>1</b>	<b>\$378,677.80</b>
3140FP4J5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	1.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,510.00	1.77%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$9,748,450.00	88.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.72%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$250,200.00	2.26%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.9%	0	\$0.00
	HAPPY STATE BANK	1	\$141,791.23	1.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$233,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,066,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4K2	CALIBER HOME LOANS, INC	11	\$3,252,326.00	64.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,054,335.18	20.81%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	5.33%	0	\$0.00
	ONY GLO, INC	1	\$416,329.27	8.22%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$74,124.00	1.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,067,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4L0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$152,789.21	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,386.68	2.04%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$215,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$9,035,219.96	72.41%	0	\$0.00
		1	\$212,000.00	1.7%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	DHA FINANCIAL, INC	1	\$223,000.00	1.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$582,300.00	4.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,950.00	2.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$198,850.00	1.59%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$225,950.64	1.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,000.00	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$394,900.00	3.17%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,477,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4M8	BANK 34	1	\$292,610.64	1.39%	0	\$0.00
	CALIBER HOME LOANS, INC	61	\$16,481,938.00	78.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$912,565.00	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$553,075.00	2.63%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$599,250.00	2.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$361,250.00	1.72%	0	\$0.00
	MOHAVE STATE BANK	1	\$305,000.00	1.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$281,300.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$508,750.00	2.42%	0	\$0.00
	TJC MORTGAGE, INC	2	\$540,500.00	2.57%	0	\$0.00
	TOWNEBANK	1	\$217,672.98	1.02%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,053,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4N6	CALIBER HOME LOANS, INC	22	\$5,928,282.64	90.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	4.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$321,750.00	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,530,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4P1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,925.00	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$13,518,046.00	87.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$196,000.00	1.27%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$469,000.00	3.05%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$551,273.10	3.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$420,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,399,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FP4Q9		1ST CONSTITUTION BANK	1	\$586,500.00	4.72%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$1,058,986.00	8.52%	0	\$0.00
		BRIGHTEN LENDING	1	\$300,036.06	2.41%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$8,569,369.00	68.94%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,519.09	3.79%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$296,875.00	2.39%	0	\$0.00
		NMSI, INC	1	\$304,500.00	2.45%	0	\$0.00
		PLATINUM BANK	1	\$170,720.00	1.37%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$672,000.00	5.41%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,430,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4R7		CALIBER HOME LOANS, INC	1	\$412,116.79	45.15%	0	\$0.00
		JMAC LENDING, INC	1	\$333,285.12	36.51%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$167,446.95	18.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$912,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4S5		AMERISOUTH MORTGAGE COMPANY	1	\$95,500.00	1.16%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$62,400.00	0.76%	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$3,807,837.00	46.09%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	1.25%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$134,000.00	1.62%	0	\$0.00
		GRANDE HOMES, INC	2	\$700,200.00	8.47%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$389,800.00	4.72%	0	\$0.00
		IAPPROVE LENDING	1	\$330,000.00	3.99%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	2.18%	0	\$0.00
		NETWORK FUNDING, L.P	4	\$966,640.00	11.7%	0	\$0.00
		NEXERA HOLDING LLC	1	\$400,000.00	4.84%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$372,000.00	4.5%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$75,000.00	0.91%	0	\$0.00
		RMS & ASSOCIATES	1	\$100,000.00	1.21%	0	\$0.00
		SAIL MORTGAGE CORP	2	\$336,700.00	4.08%	0	\$0.00
		TOWNEBANK	1	\$209,102.22	2.52%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,262,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKU2		DRAPER AND KRAMER MORTGAGE CORP	1	\$255,000.00	50.81%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,822.80	49.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$501,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPM22	AMERISAVE MORTGAGE CORPORATION	11	\$1,415,500.00	100% 0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,415,500.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FPM30	AMERISAVE MORTGAGE CORPORATION	27	\$6,497,400.00	100% 0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,497,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FPM48	AMERISAVE MORTGAGE CORPORATION	26	\$4,688,164.55	100% 0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,688,164.55</b>	<b>100% 0</b>	<b>\$0.00</b>
3140FPMZ9	AMERISAVE MORTGAGE CORPORATION	35	\$9,297,812.79	97.43% 1	\$110,077.24
	NEIGHBORS FEDERAL CREDIT UNION	1	\$245,100.00	2.57% 0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,542,912.79</b>	<b>100% 1</b>	<b>\$110,077.24</b>
3140FPR43	1ST PRIORITY MORTGAGE INC	1	\$90,019.21	1.79% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,865.93	1.8% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,845.02	2.18% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,861.92	1.94% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$99,852.68	1.98% 0	\$0.00
	CAROLINA BANK	1	\$109,834.32	2.18% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$192,128.53	3.82% 0	\$0.00
	CLM MORTGAGE LLC	1	\$99,859.10	1.98% 0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$192,073.78	3.81% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,853.91	1.92% 0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$99,855.66	1.98% 0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$93,710.09	1.86% 0	\$0.00
	FIRST INDEPENDENCE BANK A	1	\$108,842.95	2.16% 0	\$0.00

MICHIGAN CORPORATION					
FIRST STATE A BANK A BANKING CORPORATION	1	\$106,791.88	2.12%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	2	\$180,233.73	3.58%	0	\$0.00
GEORGE MASON MORTGAGE,LLC,A VIRGINA LIMITED LIABILITY COMPAN	1	\$89,870.33	1.78%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,273.77	2.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$99,852.68	1.98%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$192,329.16	3.82%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$204,052.43	4.05%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,654.45	1.96%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$89,870.33	1.78%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$87,827.52	1.74%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$94,863.13	1.88%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$86,258.85	1.71%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,242.06	1.69%	0	\$0.00
ON Q FINANCIAL ,INC	1	\$89,728.48	1.78%	0	\$0.00
ON Q FINANCIAL INC	1	\$101,050.91	2.01%	0	\$0.00
OPEN MORTGAGE LLC	1	\$97,355.40	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,725.30	1.88%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,476.66	1.7%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$95,855.41	1.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,257.13	2.01%	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,713.22	1.82%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$107,510.49	2.13%	0	\$0.00
THE AMERICAN EGIO MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$100,252.09	1.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$192,974.49	3.83%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,000.00	1.79%	0	\$0.00
	USA DIRECT FUNDING	1	\$109,841.51	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$194,563.43	3.86%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNI	1	\$90,198.30	1.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,920.00	1.82%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR50	AMERICAN SECURITY MORTGAGE CORP	1	\$325,000.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$270,000.00	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.33%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,250.00	1.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$519,283.58	2.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,516.79	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$355,500.00	1.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$241,500.00	1.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,420.56	0.85%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,189.22	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,042,552.69	5.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,000.00	1.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,902.81	1.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$202,000.00	0.98%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$291,179.86	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$605,578.41	2.92%	0	\$0.00

COMPA					
GSF MORTGAGE CORPORATION	1	\$319,559.12	1.54%	0	\$0.00
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$299,566.98	1.45%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,033.35	0.92%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$809,638.15	3.91%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$300,585.30	1.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$203,075.34	0.98%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$333,654.89	1.61%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$376,880.05	1.82%	0	\$0.00
M AND T BANK A CORPORATION	1	\$399,397.54	1.93%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$334,529.89	1.62%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,307.45	2.7%	0	\$0.00
NETWORK FUNDING LP	1	\$288,470.97	1.39%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,900.00	1.92%	0	\$0.00
NORTH STATE BANK	1	\$324,531.73	1.57%	0	\$0.00
NTFN INC A CORPORATION	1	\$400,000.00	1.93%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,551,269.91	7.49%	0	\$0.00
OPEN MORTGAGE ,LLC	1	\$249,639.79	1.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,004.64	3.51%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,399.18	2.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	1.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$207,500.00	1%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,703.79	1.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$375,000.00	1.81%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$309,173.45	1.49%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,000.00	1.26%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$819,277.95	3.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,754.33	2.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$424,100.00	2.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,000.00	1.46%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,787.17	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$412,800.00	1.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$227,500.00	1.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,976.77	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,710,602.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR68	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$145,807.74	4.83%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,217.75	4.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,815.64	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,834.08	4.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,413.81	4.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$149,797.94	4.96%	0	\$0.00
	COLUMBUS LENDING LLC A LILIMITED LIABILITY CORPORATION	1	\$139,735.75	4.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,695.61	4.2%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,611.53	4.52%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,305.35	4.78%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,326.84	4.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,421.43	4.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$128,081.12	4.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$130,903.69	4.34%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$148,599.56	4.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$149,806.92	4.96%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,388.07	4.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,827.49	4.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,803.33	4.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	4.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	4.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,635.63	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,019,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3U9	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$254,137.79	5.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,604,586.14	94.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,858,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3V7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,525,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5D5	LOANDEPOT.COM, LLC	66	\$16,254,280.91	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,254,280.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5E3	LOANDEPOT.COM, LLC	16	\$1,183,151.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,183,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQ5F0	LOANDEPOT.COM, LLC	18	\$1,796,627.73	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5G8	LOANDEPOT.COM, LLC	18	\$2,114,330.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5H6	LOANDEPOT.COM, LLC	29	\$4,041,589.80	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,041,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5J2	LOANDEPOT.COM, LLC	19	\$2,678,707.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,678,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5K9	LOANDEPOT.COM, LLC	26	\$2,351,871.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,351,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5L7	LOANDEPOT.COM, LLC	15	\$1,781,691.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5M5	LOANDEPOT.COM, LLC	15	\$2,118,982.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,118,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5N3	LOANDEPOT.COM, LLC	22	\$2,049,119.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,049,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5P8	LOANDEPOT.COM, LLC	26	\$2,521,836.42	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,521,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Q6	LOANDEPOT.COM, LLC	17	\$2,015,273.03	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5R4	LOANDEPOT.COM, LLC	16	\$2,187,771.66	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,187,771.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5S2	LOANDEPOT.COM, LLC	11	\$1,473,588.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5T0	LOANDEPOT.COM, LLC	29	\$3,995,223.94	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,995,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5U7	LOANDEPOT.COM, LLC	10	\$1,396,335.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5V5	LOANDEPOT.COM, LLC	24	\$3,884,660.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,884,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQ5W3	LOANDEPOT.COM, LLC	9	\$1,462,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5X1	LOANDEPOT.COM, LLC	11	\$1,545,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Y9	LOANDEPOT.COM, LLC	14	\$1,336,815.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,336,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Z6	LOANDEPOT.COM, LLC	13	\$1,254,276.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,254,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6A0	LOANDEPOT.COM, LLC	15	\$1,360,220.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,360,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6B8	LOANDEPOT.COM, LLC	15	\$1,771,950.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6C6	LOANDEPOT.COM, LLC	14	\$1,942,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6D4	LOANDEPOT.COM, LLC	21	\$1,423,756.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,423,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6E2	LOANDEPOT.COM, LLC	26	\$2,609,824.89	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,609,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6F9	LOANDEPOT.COM, LLC	15	\$1,769,566.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,769,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6G7	LOANDEPOT.COM, LLC	13	\$1,832,991.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6H5	LOANDEPOT.COM, LLC	13	\$2,122,550.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB48	M&T BANK	8	\$1,406,150.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,406,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB55	M&T BANK	20	\$1,240,594.97	94.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,264.57	5.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,318,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB63	M&T BANK	6	\$1,270,724.31	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,270,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB71	M&T BANK		18	\$1,801,587.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,801,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB97	M&T BANK		25	\$4,158,674.80	95.85%	0	\$0.00
	ULSTER SAVINGS BANK		1	\$180,234.08	4.15%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,338,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBF3	M&T BANK		16	\$4,309,308.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,309,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBG1	M&T BANK		17	\$5,237,132.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,237,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBS5	DRAPER AND KRAMER MORTGAGE CORP		1	\$183,356.98	3.64%	0	\$0.00
	HOWARD BANK		1	\$356,145.84	7.06%	0	\$0.00
	M&T BANK		20	\$4,504,705.30	89.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,044,208.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBV8	M&T BANK		20	\$3,225,038.94	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,225,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBZ9	M&T BANK		16	\$1,945,403.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,945,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCA3	M&T BANK		16	\$2,034,179.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCB1	M&T BANK		16	\$2,430,830.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,430,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCC9	M&T BANK		7	\$1,554,890.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,554,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCD7	M&T BANK		8	\$1,536,352.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,536,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCG0	M&T BANK		8	\$1,896,444.45	88.69%	0	\$0.00
	MORTGAGE CONCEPTS		1	\$241,930.99	11.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,138,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCH8	1ST PREFERENCE MORTGAGE CORPORATION		1	\$142,038.67	12.8%	0	\$0.00
	M&T BANK		9	\$967,335.26	87.2%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,109,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCK1		M&T BANK	15	\$1,027,445.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCL9		M&T BANK	10	\$1,301,673.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCN5		M&T BANK	16	\$2,852,906.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,852,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCR6		M&T BANK	11	\$1,629,899.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,629,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCS4		M&T BANK	18	\$1,104,940.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,104,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCT2		M&T BANK	7	\$1,075,934.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCV7		M&T BANK	21	\$5,818,283.43	84.05%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$198,475.63	2.87%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$906,046.30	13.08%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,922,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCW5		M&T BANK	20	\$5,304,103.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,304,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCX3		DRAPER AND KRAMER MORTGAGE CORP	1	\$409,496.05	9.05%	0	\$0.00
		M&T BANK	16	\$4,113,435.84	90.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,522,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCZ8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,886.43	5.63%	0	\$0.00
		M&T BANK	23	\$5,259,432.39	94.37%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,573,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEN3		FIRST NATIONAL BANK OF OMAHA	8	\$1,991,243.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,991,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEP8		FIRST NATIONAL BANK OF OMAHA	32	\$9,031,991.41	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,031,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQEQ6	FIRST NATIONAL BANK OF OMAHA	4	\$1,499,089.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,499,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQER4	FIRST NATIONAL BANK OF OMAHA	26	\$5,271,039.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,271,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQES2	FIRST NATIONAL BANK OF OMAHA	7	\$1,873,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQET0	FIRST NATIONAL BANK OF OMAHA	7	\$1,763,707.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,763,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEU7	FIRST NATIONAL BANK OF OMAHA	15	\$3,589,647.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,589,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEV5	FIRST NATIONAL BANK OF OMAHA	3	\$639,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$639,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEW3	FIRST NATIONAL BANK OF OMAHA	3	\$690,800.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$690,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG68	WELLS FARGO BANK, N.A	2	\$309,972.44	47.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$340,656.51	52.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$650,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG76	BELL BANK	1	\$216,900.76	10.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$378,000.98	17.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,330.46	16.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,099.61	7.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$40,703.72	1.94%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$297,170.10	14.13%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$660,292.54	31.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,102,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG84	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,070.93	17.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,664.58	18.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,853.20	14.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,468.98	15.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$222,250.64	20.78%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,121.34	13.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG92	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$133,022.75	46.5%	0	\$0.00
	BELL BANK	1	\$153,043.57	53.5%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$286,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH26	AMERICAN FINANCIAL NETWORK, INC	1	\$112,358.46	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,900.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$5,729,118.13	78.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,357.20	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,357.27	1.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,847.53	1.7%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,854.42	1.7%	0	\$0.00
	NTFN, INC	1	\$123,847.53	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$360,165.87	4.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$115,061.33	1.58%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,750.00	1.71%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,271,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH34	ACADEMY MORTGAGE CORPORATION	4	\$535,107.47	4.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,093.53	1.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,815.57	1.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$141,760.00	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$8,342,974.29	74.66%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$127,691.76	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,963.70	1.14%	0	\$0.00
	MIDWESTONE BANK	2	\$278,818.83	2.5%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$133,375.00	1.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$404,156.44	3.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$274,179.63	2.45%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$125,845.08	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	1.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,174,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH59	1ST FINANCIAL, INC	1	\$171,788.51	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$312,209.81	4.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,600.00	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,796,496.41	72.75%	0	\$0.00
	FFC MORTGAGE CORP	1	\$153,514.03	2.33%	0	\$0.00
	MILEND, INC	1	\$174,185.56	2.64%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,805.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,973.16	5.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$168,000.00	2.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI PORATION	1	\$155,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,593,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH75	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	7.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,910.00	7.28%	0	\$0.00
	CASON HOME LOANS	2	\$158,350.00	14.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,040.00	6.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$145,008.35	13.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$46,441.49	4.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$31,959.74	2.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$63,000.00	5.67%	0	\$0.00
	MERIDIAN BANK	2	\$148,910.00	13.39%	0	\$0.00
	NTFN, INC	1	\$70,650.00	6.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,552.42	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$111,614.31	10.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,525.00	6.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,111,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,500.00	9.37%	0	\$0.00
	AMWEST FUNDING CORP	1	\$185,000.00	9.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$197,181.26	10.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,250.00	9.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$199,100.00	10.34%	0	\$0.00
		1	\$196,000.00	10.18%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC					
	LANDMARK MORTGAGE LLC	1	\$193,556.18	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$183,773.76	9.54%	1	\$181,460.19
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,500.00	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,925,861.20</b>	<b>100%</b>	<b>1</b>	<b>\$181,460.19</b>
3140FQH91	DITECH FINANCIAL LLC	6	\$1,681,118.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHA8	BREMER BANK NATIONAL ASSOCIATION	1	\$145,207.14	7.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,948.63	7.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,366.83	17.34%	0	\$0.00
	MIDCOUNTRY BANK	3	\$755,053.96	41.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$482,675.10	26.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,836,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHV2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	7.92%	0	\$0.00
	BERKSHIRE BANK	1	\$121,600.00	8.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$115,000.00	8.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,905.00	8.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$124,500.00	8.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	8.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,000.00	8.02%	0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	8.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,849.13	7.94%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,500.00	8.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,200.00	8.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,043.03	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHY6	AMERICA'S LENDER LLC	1	\$191,747.16	10.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	10.04%	0	\$0.00
	BANK OF ENGLAND	1	\$179,762.97	9.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,395.00	10.49%	0	\$0.00

	DITECH FINANCIAL LLC	1	\$195,000.00	10.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,861.45	9.4%	0	\$0.00
	NTFN, INC	1	\$185,000.00	9.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,625.13	9.6%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$192,000.00	10.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	10.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHZ3	ACADEMY MORTGAGE CORPORATION	1	\$107,870.23	0.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,625.26	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$194,583.68	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$101,874.59	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.88%	0	\$0.00
	DITECH FINANCIAL LLC	95	\$9,241,083.75	84.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$101,047.70	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,800.00	0.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$96,877.96	0.89%	0	\$0.00
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$97,370.33	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,883.77	0.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,876.30	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$278,380.75	2.55%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$91,875.00	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,901,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ81	AEM LOAN CORPORATION	1	\$483,536.75	3.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$412,431.00	3.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$265,641.69	1.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$415,741.91	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,882,531.53	64.85%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$271,590.33	1.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,646.06	1.71%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,959.22	2.31%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$412,600.00	3.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$303,537.03	2.22%	0	\$0.00
	MORTGAGE 2000, INC	1	\$475,358.82	3.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,534.47	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,502.20	1.8%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$229,254.19	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,702.41	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,681.79	1.59%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,697,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJB4	DITECH FINANCIAL LLC	38	\$2,364,346.80	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,364,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJC2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,343.96	1.77%	0	\$0.00
	BANK OF ENGLAND	3	\$359,211.62	5.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,000.00	1.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,744.46	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,675.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,520.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,611,273.31	68.81%	0	\$0.00
	FIRST CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$110,249.68	1.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,841.98	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,739.48	1.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,841.98	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$115,430.00	1.72%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$119,841.98	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	1.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$111,000.00	1.66%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$124,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,701,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJD0	1ST FINANCIAL, INC	1	\$87,763.42	3.73%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$2,066,465.72	87.71%	0	\$0.00
	LAKE ELMO BANK	1	\$96,750.00	4.11%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$105,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJE8	DITECH FINANCIAL LLC	53	\$3,366,108.88	96.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,000.00	2.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$44,533.32	1.28%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,486,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJF5	DITECH FINANCIAL LLC	36	\$4,236,748.32	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,236,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJG3	DITECH FINANCIAL LLC	44	\$4,258,453.72	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,258,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJH1	CATALYST LENDING, INC	1	\$139,634.13	4.15%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,224,514.53	95.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,364,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJJ7	DITECH FINANCIAL LLC	17	\$2,754,320.71	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,754,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJM0	1ST FINANCIAL, INC	1	\$137,481.81	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,107.35	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,222.58	1.31%	0	\$0.00
	BANK 34	1	\$127,431.67	1.27%	0	\$0.00
	BANK OF ENGLAND	2	\$273,639.18	2.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,223.01	1.33%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$142,811.69	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$7,023,948.31	69.85%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$137,977.73	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,809.06	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,330.88	1.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,000.00	1.27%	0	\$0.00
	NFM, INC	1	\$134,551.51	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,828.79	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,750.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$135,721.04	1.35%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$132,816.76	1.32%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$145,299.54	1.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$145,500.00	1.45%	0	\$0.00
		1	\$140,000.00	1.39%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	UNITED HOME LOANS, INC	1	\$135,980.40	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$147,805.11	1.48%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,055,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJN8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	12%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,587,034.60	80.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$243,671.32	7.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,216,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJP3	BANK OF NORTH CAROLINA	1	\$156,574.16	1.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,304.99	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$7,334,967.64	79.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$168,277.71	1.82%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,267.94	1.88%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,366.04	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,625.00	1.7%	0	\$0.00
	MERIDIAN BANK	1	\$151,100.77	1.63%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$161,500.00	1.74%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$159,784.47	1.72%	0	\$0.00
	SAGE BANK	1	\$170,000.00	1.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,500.00	1.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,250.00	1.72%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,268,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK48	BANK OF ANN ARBOR	1	\$111,500.00	3.41%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,690,725.24	82.41%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$117,000.00	3.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	3.49%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$232,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,265,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQK71	ACCUNET MORTGAGE LLC	1	\$170,300.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$169,750.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR	2	\$331,500.00	3.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$193,449.00	1.89%	0	\$0.00

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	DITECH FINANCIAL LLC	47	\$8,495,491.24	82.97%	0	\$0.00
	FIRST CREDIT UNION	1	\$171,000.00	1.67%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$155,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,354.81	1.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.95%	0	\$0.00
	UNITY BANK	1	\$199,153.56	1.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,238,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKJ5	DITECH FINANCIAL LLC	15	\$3,825,837.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,825,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLF2	DITECH FINANCIAL LLC	13	\$2,439,370.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,439,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLK1	AEM LOAN CORPORATION	1	\$469,292.11	26.63%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$215,000.00	12.2%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$417,000.00	23.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$256,000.00	14.53%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,000.00	22.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,762,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP27	MOVEMENT MORTGAGE, LLC	21	\$2,888,397.00	96.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,710.00	3.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,004,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP35	MOVEMENT MORTGAGE, LLC	15	\$1,049,826.00	93.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	6.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,127,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP43	MOVEMENT MORTGAGE, LLC	21	\$2,098,235.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,098,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP50	MOVEMENT MORTGAGE, LLC	48	\$6,282,562.49	93.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,703,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP68	MOVEMENT MORTGAGE, LLC	37	\$6,029,546.45	90.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,375.00	9.68%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,675,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQP76		MOVEMENT MORTGAGE	1	\$45,000.00	2.78%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$1,499,938.00	92.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$71,100.00	4.4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,616,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP84		MOVEMENT MORTGAGE, LLC	28	\$2,777,917.00	90.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$298,000.00	9.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,075,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP92		MOVEMENT MORTGAGE, LLC	34	\$4,521,800.00	97.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,700.00	2.96%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,659,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPJ0		MOVEMENT MORTGAGE, LLC	11	\$1,466,149.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPK7		MOVEMENT MORTGAGE, LLC	8	\$1,312,960.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPL5		MOVEMENT MORTGAGE, LLC	20	\$2,010,136.92	95.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	4.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,110,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPM3		MOVEMENT MORTGAGE, LLC	75	\$9,715,788.23	97.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$254,250.00	2.55%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,970,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPN1		MOVEMENT MORTGAGE, LLC	53	\$8,637,595.12	93.03%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,888.74	6.97%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,284,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPP6		MOVEMENT MORTGAGE, LLC	14	\$1,377,283.05	93.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,700.00	6.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,477,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPQ4		MOVEMENT MORTGAGE, LLC	16	\$2,015,318.33	93.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,000.00	6.23%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,149,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQPR2	MOVEMENT MORTGAGE, LLC	9	\$1,473,181.70	89.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPS0	MOVEMENT MORTGAGE, LLC	25	\$6,701,981.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,701,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPT8	MOVEMENT MORTGAGE, LLC	10	\$2,667,582.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPU5	MOVEMENT MORTGAGE, LLC	6	\$1,667,150.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPV3	MOVEMENT MORTGAGE, LLC	8	\$2,012,555.53	86.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,475.97	13.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,324,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPW1	MOVEMENT MORTGAGE, LLC	18	\$1,141,097.80	93.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,145.00	6.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,217,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPX9	MOVEMENT MORTGAGE, LLC	16	\$959,549.00	87.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,400.00	12.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,101,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPY7	MOVEMENT MORTGAGE, LLC	18	\$5,486,562.79	91.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$482,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,968,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPZ4	MOVEMENT MORTGAGE, LLC	10	\$934,640.64	90.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	9.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQA8	MOVEMENT MORTGAGE, LLC	17	\$2,755,765.00	94.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,912,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQB6	MOVEMENT MORTGAGE, LLC	19	\$5,873,460.00	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,873,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQC4	MOVEMENT MORTGAGE, LLC		5	\$1,506,166.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,506,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQD2	MOVEMENT MORTGAGE, LLC		6	\$1,662,147.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,662,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQE0	MOVEMENT MORTGAGE, LLC		13	\$2,130,731.00	86.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$324,620.00	13.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,455,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW29	ALL WESTERN MORTGAGE INC		3	\$797,450.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		7	\$2,647,850.00	5.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		2	\$622,800.00	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		4	\$1,205,900.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		2	\$1,076,250.00	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$560,500.00	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION		1	\$557,000.00	1.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$202,800.00	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		1	\$235,000.00	0.48%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION		1	\$270,000.00	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$424,100.00	0.87%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION		1	\$424,100.00	0.87%	0	\$0.00
	BUSEY BANK		1	\$251,682.95	0.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$276,640.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC		4	\$1,091,199.00	2.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE		1	\$279,647.72	0.57%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$491,366.68	1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$420,000.00	0.86%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$268,555.49	0.55%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,350.00	1.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$391,600.00	0.8%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$420,000.00	0.86%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,500.00	0.74%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$225,301.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,180,103.00	2.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$330,000.00	0.67%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$207,000.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,800.00	0.44%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$450,400.00	0.92%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$294,925.00	0.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$660,000.00	1.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$227,300.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	0.74%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$375,912.00	0.77%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$745,675.73	1.52%	0	\$0.00
	2	\$549,100.00	1.12%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,529,582.98	3.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$409,600.00	0.84%	0	\$0.00
GOLDWATER BANK NA	1	\$280,000.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.67%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$284,000.00	0.58%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.8%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.87%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$185,250.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,430.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$836,822.07	1.71%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$704,700.00	1.44%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$820,955.00	1.68%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$764,500.00	1.56%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$562,500.00	1.15%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$417,000.00	0.85%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	0.66%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$348,000.00	0.71%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.23	0.85%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$352,500.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$373,500.00	0.76%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,490.00	0.43%	0	\$0.00
	1	\$252,000.00	0.52%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION					
MORTGAGES UNLIMITED INA A MINNESOTA CORPORATION	1	\$388,800.00	0.8%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	0.52%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,366.75	0.41%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,009,026.00	2.06%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,174,900.00	2.4%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$281,250.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,359,535.84	4.83%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$213,900.00	0.44%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,920.00	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$420,010.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,006,309.00	12.28%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$240,500.00	0.49%	0	\$0.00
SAGE BANK	1	\$423,600.00	0.87%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$527,320.34	1.08%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$596,075.00	1.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$320,052.00	0.65%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,340.00	0.54%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$480,000.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$468,825.00	0.96%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0.00
V I P MORTGAGE INC	1	\$212,000.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$723,920.00	1.48%	0	\$0.00

	VIP MORTGAGE INC	1	\$250,800.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$619,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$48,899,601.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW37	ADVISA MORTGAGE SERVICES LTD	1	\$201,246.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$266,964.00	0.56%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$228,705.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$661,905.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$580,000.00	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$761,000.00	1.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,500.00	0.48%	0	\$0.00
	AMERICAN SECUTY MORTGAGE CORP	1	\$352,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,700.00	1.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE A L	1	\$255,000.00	0.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$248,000.00	0.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.71%	0	\$0.00
	BUSEY BANK	2	\$407,300.00	0.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$865,650.00	1.83%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$393,600.00	0.83%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$395,000.00	0.83%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$907,455.00	1.91%	0	\$0.00
CENDERA FUNDING INC	1	\$208,335.00	0.44%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$231,200.00	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPRARAAION	1	\$220,000.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,500.00	0.59%	0	\$0.00
CLM MORTGAGE LLC	1	\$218,000.00	0.46%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$270,700.00	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,250.00	0.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,523,632.00	3.21%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,154,720.00	2.44%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$515,200.00	1.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$763,205.00	1.61%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,000.00	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.76%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,805.00	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$990,400.00	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,300.00	0.88%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$384,000.00	0.81%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$370,913.00	0.78%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$228,500.00	0.48%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMIT	1	\$197,600.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$287,850.00	0.61%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$263,750.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$385,500.00	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$399,920.00	0.84%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,563,295.28	3.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$863,368.42	1.82%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,000.00	0.43%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$907,700.00	1.91%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$356,150.00	0.75%	0	\$0.00
M AND T BANK	1	\$244,000.00	0.51%	0	\$0.00
M AND T BANK A CORPORATION	1	\$243,200.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$281,250.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,621.13	0.58%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$373,600.00	0.79%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
MIDCOUNTY BANK A FEDERAL SAVING BANK	1	\$272,800.00	0.58%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,550.00	0.52%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,000.00	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$953,100.00	2.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$216,700.00	0.46%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$876,400.00	1.85%	0	\$0.00
NETWORK FUNDING LP	1	\$217,500.00	0.46%	0	\$0.00
NORTH STATE BANK	3	\$651,500.00	1.37%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$292,221.84	0.62%	0	\$0.00
ON Q FINANCIAL INC	1	\$201,600.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$880,000.00	1.86%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,000.00	2.28%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$430,667.48	0.91%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,405.00	0.38%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$413,100.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,143,842.00	2.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,000.00	0.37%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.6%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$403,750.00	0.85%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,000.00	0.88%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,910.00	0.42%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	0.45%	0	\$0.00

	SUCCESS MORTGAGE PARTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPA	1	\$400,669.00	0.85%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$259,641.79	0.55%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$520,800.00	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,810.00	2.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$195,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$187,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$343,172.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$641,155.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LI	1	\$364,360.00	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$878,000.00	1.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,663,532.00	3.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$201,400.00	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$416,412.45	0.88%	0	\$0.00
	Unavailable	1	\$417,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$47,400,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW45	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$446,400.00	3.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$313,500.00	2.66%	0	\$0.00
		1	\$267,574.00	2.27%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
CATALYST LENDING INC A COLORADO CORPORATION	1	\$252,000.00	2.14%	0	\$0.00
CENDERA FUNDING INC	1	\$244,000.00	2.07%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$239,920.00	2.04%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$228,000.00	1.93%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$191,430.00	1.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,062.00	2.94%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$300,000.00	2.55%	0	\$0.00
FIRST CHOICE FINANCIAL INC	1	\$346,750.00	2.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.55%	0	\$0.00
GOLDWATER BANK N A	1	\$191,900.00	1.63%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	1	\$337,500.00	2.86%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$385,500.00	3.27%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,500.00	2.74%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$832,000.00	7.06%	0	\$0.00
M & T BANK	1	\$363,798.00	3.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,826.00	2.49%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,750.00	2.45%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,500.00	1.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,192.00	1.69%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$508,670.00	4.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,231,400.00	10.45%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$300,000.00	2.55%	0	\$0.00

	COMP					
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	2.38%	0	\$0.00
	SAGE BANK	1	\$309,600.00	2.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$356,250.00	3.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$496,250.00	4.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$330,000.00	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$355,911.00	3.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	1.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	2.67%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,800.00	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,785,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW52	ALL WESTERN MORTGAGE INC	1	\$413,783.00	2.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,500.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$261,250.00	1.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,400.00	3.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$276,000.00	1.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$266,750.00	1.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	\$509,250.00	3.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	1.2%	0	\$0.00
	BUSEY BANK	1	\$228,000.00	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,000.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	9	\$2,547,055.53	15.53%	0	\$0.00
		2	\$812,000.00	4.95%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,000.00	1.21%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$218,405.00	1.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$287,788.00	1.76%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,500.00	1.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$372,000.00	2.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,750.00	1.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$412,057.51	2.51%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,000.00	1.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$257,874.17	1.57%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	1.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$554,000.00	3.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.59%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$195,500.00	1.19%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$283,537.56	1.73%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	1.88%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	1.54%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$223,250.00	1.36%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,000.00	1.67%	0	\$0.00
NTFN INC A CORPORATION	1	\$250,000.00	1.52%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$372,000.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,680.75	1.44%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$351,200.00	2.14%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$404,454.45	2.47%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$693,000.00	4.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,000.00	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,075,760.00	6.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,375.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,360.00	1.27%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,397,156.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$416,800.00	6.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$280,000.00	4.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,000.00	3.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	7.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	5.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$301,600.00	5.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	3.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$351,885.48	5.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.49%	0	\$0.00
		1	\$360,905.00	6%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS RELIABLE LENDING LLC	1	\$264,000.00	4.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$239,656.00	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,600.00	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,750.00	7.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$185,250.00	3.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$317,000.00	5.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	4.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$596,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,011,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW78	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$323,700.00	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$244,000.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$309,700.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,024,100.00	2.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.95%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$621,500.00	1.61%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$235,000.00	0.61%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$273,500.00	0.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,000.00	0.76%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,438.00	0.54%	0	\$0.00
	BUSEY BANK	1	\$192,850.00	0.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,404.03	0.49%	0	\$0.00

	CALATLANTIC MORTGAGE INC	5	\$1,751,909.00	4.54%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,627.00	0.9%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.74%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$368,000.00	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$880,800.00	2.28%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$480,000.00	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$748,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$940,463.00	2.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,146,000.00	2.97%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$420,270.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$653,750.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$202,000.00	0.52%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.96%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,080,430.00	2.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,171,500.00	5.63%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$534,698.00	1.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.83%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$248,000.00	0.64%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$318,250.00	0.83%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$649,000.00	1.68%	0	\$0.00
	LENDERFI, INC. CALIFORNIA CORPORATION	1	\$327,100.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,175.00	0.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$605,500.00	1.57%	0	\$0.00

LIMITED					
M AND T BANK A CORPORATION	1	\$232,454.31	0.6%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,250.00	1.28%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$188,000.00	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$541,150.00	1.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,207,750.00	3.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,600.00	0.59%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$196,967.00	0.51%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$538,700.00	1.4%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$245,000.00	0.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.73%	0	\$0.00
NTFN INC A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$310,097.00	0.8%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,978,950.00	5.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$519,000.00	1.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$511,850.00	1.33%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$712,491.00	1.85%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$277,000.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$477,500.00	1.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,672.00	0.62%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$209,700.00	0.54%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$288,000.00	0.75%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$232,750.00	0.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION	1	\$198,550.00	0.51%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$401,880.00	1.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANGMENT, LLC, DBA STARBOARD FINANCIAL A	1	\$180,600.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	1.06%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$318,750.00	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$784,304.00	2.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$338,414.00	0.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$663,800.00	1.72%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$945,000.00	2.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$662,100.00	1.72%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$585,000.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORGAGE COMPANY	1	\$417,000.00	1.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,000.00	1.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,032.02	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$320,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,564,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW86		1	\$480,000.00	4.93%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$489,250.00	5.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,380.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$211,800.00	2.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,528.88	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,400.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,400.00	2.92%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$405,000.00	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$377,330.00	3.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$386,034.00	3.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$291,750.00	3%	0	\$0.00
	M AND T BANK	1	\$225,000.00	2.31%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$368,000.00	3.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$290,000.00	2.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,370.00	2.02%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	4.36%	0	\$0.00
	NORTH STATE BANK	1	\$249,600.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,700.00	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPOR	1	\$180,500.00	1.85%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,800.00	5.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$260,000.00	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,685.00	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$804,478.67	8.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	2.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$212,667.89	2.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,731,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW94	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$315,388.66	5.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,384.12	6.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	4.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$602,039.86	9.95%	0	\$0.00
	FC LENDING LTD	1	\$306,527.32	5.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$408,000.00	6.74%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$230,000.00	3.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERL PARTNERSHIP	1	\$345,000.00	5.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,476,809.55	24.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	3.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$552,032.17	9.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$359,432.50	5.94%	0	\$0.00

	COMPANY					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,159.00	5.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$231,325.00	3.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,053,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.85%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,422.06	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,364.29	0.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$415,426.86	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,126,210.68	2.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$514,482.91	1.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$424,000.00	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$211,500.00	0.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYIAND	1	\$401,625.00	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$389,462.68	0.98%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$197,787.12	0.5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$177,988.07	0.45%	0	\$0.00
	BUSEY BANK	3	\$666,979.20	1.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,203.34	1.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,009.79	0.5%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$742,968.48	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,804.32	0.72%	0	\$0.00
	CLM MORTGAGE LLC	1	\$300,000.00	0.76%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$996,589.67	2.51%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,000.00	0.79%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORAITON	1	\$226,800.00	0.57%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$338,500.00	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,600.00	1.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$275,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$259,900.00	0.65%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,785.46	0.65%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$616,196.87	1.55%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,601.83	0.73%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,455,945.66	3.67%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.71%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$332,341.49	0.84%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,774.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$281,611.48	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$283,608.72	0.71%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.91%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,425.49	1.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$379,476.46	0.96%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$200,000.00	0.5%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,450.29	1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$307,566.03	0.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.84%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$308,000.00	0.78%	0	\$0.00
NETWORK FUNDING LP	1	\$231,680.37	0.58%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$346,022.62	0.87%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
NORTH STATE BANK	2	\$480,151.46	1.21%	0	\$0.00
NVR MORTGAGE FINANCCE INC	1	\$275,601.14	0.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$2,509,914.66	6.32%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$334,274.82	0.84%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$246,835.00	0.62%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,382,400.00	3.48%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$328,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$648,900.00	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,138.92	1.57%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$379,476.46	0.96%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$816,369.01	2.06%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$233,900.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$204,725.00	0.52%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$356,000.00	0.9%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$224,735.95	0.57%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$908,500.00	2.29%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$356,000.00	0.9%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$875,841.85	2.2%	0	\$0.00

COMP						
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,881.38	1.31%	0		\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$294,713.41	0.74%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$350,516.42	0.88%	0		\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,781.60	0.39%	0		\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.57%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$607,925.29	1.53%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$592,582.33	1.49%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,098.55	0.78%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$288,000.00	0.73%	0		\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$391,764.50	0.99%	0		\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,992.64	1.02%	0		\$0.00
TOWNEBANK MORTGAGE A CORPOARTION	1	\$337,924.79	0.85%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,574,053.38	3.96%	0		\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$368,910.00	0.93%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$537,603.21	1.35%	1	\$246,058.03	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$345,360.00	0.87%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$287,582.25	0.72%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$337,250.00	0.85%	0		\$0.00
VERIDIAN CREDIT UNION	1	\$153,600.00	0.39%	0		\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$335,072.52	0.84%	0		\$0.00

	CALIFORNIA					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,751.01	0.65%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$189,900.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$39,723,184.57</b>	<b>100%</b>	<b>1</b>	<b>\$246,058.03</b>
3140FQWP8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$630,572.12	6.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$743,571.94	7.48%	0	\$0.00
	BELL BANK	1	\$204,941.83	2.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,306.13	4.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$294,425.52	2.96%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$279,639.58	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$391,500.00	3.94%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$307,975.00	3.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	2.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$219,716.81	2.21%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$392,505.55	3.95%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,000.00	4.27%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$691,588.08	6.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,621.58	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,210,694.57	12.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	1.99%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$275,652.75	2.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$365,279.19	3.68%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$236,250.00	2.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$635,284.85	6.39%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,800.00	1.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$294,029.60	2.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$260,913.71	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$414,665.54	4.17%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,475.36	4.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,937,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWQ6	1ST MARINER BANK A BANKING CORPORATION	1	\$307,575.66	7.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$174,758.90	4.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$539,168.76	12.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$426,897.65	9.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,529.88	5.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,655.57	5.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED L	1	\$362,994.20	8.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,099.47	4.2%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,555.70	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$357,656.57	8.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,943.96	7.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$706,351.61	16.39%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,758.90	4.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,308,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWR4		1	\$315,000.00	3.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	2.41%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$405,000.00	3.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$312,000.00	3.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$171,000.00	1.66%	0	\$0.00
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$310,250.00	3.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$587,200.00	5.7%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$319,500.00	3.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,306.87	8.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$231,680.37	2.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,241.67	1.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,702.41	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$457,354.68	4.44%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$290,099.76	2.82%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,000.00	3.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.33%	0	\$0.00
	MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,946.71	2.09%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$184,245.81	1.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$421,500.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,200.00	2.25%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,200.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,100,278.24	10.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,794.00	3.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$325,400.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,582.94	5.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$306,033.00	2.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$373,079.06	3.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	2.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$264,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,293,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWS2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,429.84	11.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	5.7%	0	\$0.00
	BELL BANK A CORPORATION	1	\$101,107.34	5.78%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,376.71	4.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,773.33	5.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$95,465.30	5.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,352.76	5.96%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$85,965.70	4.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,430.87	6.2%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$99,859.10	5.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,966.20	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,456.85	5.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.96	5.13%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$88,225.51	5.04%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,168.08	5.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,125.00	5.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,750,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWT0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$244,800.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,000.00	4.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$599,295.58	4.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$255,000.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$295,885.74	2.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,200.00	1.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,325.00	4.6%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$251,595.72	1.86%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$271,665.55	2.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	2.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CROW CANYON	1	\$366,500.00	2.72%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,920.00	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$262,675.00	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	1.33%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,720.69	1.64%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$1,159,500.00	8.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,293.00	2.48%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$424,100.00	3.14%	0	\$0.00
	NETWORK FUNDING LP	2	\$520,141.00	3.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,777.08	2.67%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$376,000.00	2.79%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$333,320.39	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$385,000.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,420,430.17	10.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,108.04	2.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$277,900.00	2.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,550.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMTED LIABILITY COMPANY	1	\$416,463.23	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,135.00	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,765.00	2.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,100.00	3.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,496,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWU7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$798,993.49	15.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,920.00	6.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	3.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$787,008.59	15.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	4.09%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	6.22%	0	\$0.00
	NORTH STATE BANK	1	\$232,000.00	4.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$711,840.00	13.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,269.45	7.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$728,594.19	13.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$335,350.00	6.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$209,741.79	4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,226,467.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWV5	ALL WESTERN MORTGAGE INC	1	\$248,544.00	4.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$392,000.00	7.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$822,396.37	16.21%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,500.00	4.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,240.00	6.83%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,089,300.00	21.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$548,364.00	10.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,655.00	3.46%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,800.00	3.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,072,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWW3	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$202,000.00	3.86%	0	\$0.00

	LIMITE					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$328,000.00	6.27%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$235,600.00	4.5%	0	\$0.00
	CLM MORTGAGE LLC	1	\$262,591.00	5.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,000.00	4.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$514,400.00	9.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$251,652.81	4.81%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,200.00	3.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	8.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$413,713.08	7.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$271,296.71	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,971.97	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,448.00	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$217,200.34	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$293,000.00	5.6%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,578.41	5.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$236,250.00	4.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,230,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWX1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,325.99	4.56%	0	\$0.00
	CATALYST MORTGAGE	1	\$120,300.00	4.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,733.88	4.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$118,487.82	4.38%	0	\$0.00

	LIMITED LIA					
	FIRST SERVICE BANK	1	\$114,837.96	4.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,842.19	4.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,842.19	4.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$354,999.10	13.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,032.05	4.4%	0	\$0.00
	LENDER BUSEY BANK	1	\$115,736.70	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,500.00	4.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$123,500.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$114,837.96	4.24%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$123,575.64	4.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,743.87	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANL	1	\$111,920.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$239,836.56	8.86%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$116,000.00	4.29%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,000.00	8.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,706,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWY9	1ST MARINER BANK A BANKING CORPORATION	2	\$992,250.00	1.53%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$360,490.76	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$436,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,000.00	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$216,050.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$949,100.00	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPROATION	1	\$332,500.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,000.00	0.33%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$323,563.57	0.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$665,000.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$279,605.48	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,100.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,718.29	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,550.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$234,000.00	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,120,650.00	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,300.00	1.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$365,600.00	0.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$175,330.00	0.27%	0	\$0.00
	BUSEY BANK	2	\$691,739.00	1.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,100.00	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$347,266.59	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$469,453.99	0.73%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CORPORATION	1	\$329,600.00	0.51%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$630,000.00	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$595,000.00	0.92%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$436,796.00	0.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,800.00	0.46%	0	\$0.00
	CLM MORTGAGE LLC	1	\$281,200.00	0.43%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$191,250.00	0.3%	0	\$0.00
		1	\$417,000.00	0.64%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
COMMERCE HOME MORTGAGE, INC	1	\$384,469.57	0.59%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,446.94	0.98%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$381,100.00	0.59%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,757.54	0.28%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$409,735.00	0.63%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$745,575.00	1.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$327,868.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$568,482.78	0.88%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$345,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$214,697.06	0.33%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$377,772.00	0.58%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$668,500.00	1.03%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$239,000.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,927.64	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,056,052.21	3.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$711,278.00	1.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$784,500.00	1.21%	0	\$0.00
GOLDWATER BANK NA	1	\$301,750.00	0.47%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$217,550.00	0.34%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$395,466.58	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$593,065.05	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,427.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABIL	1	\$259,320.00	0.4%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.38%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,910.00	0.51%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,294.81	0.33%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$310,970.98	0.48%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$329,600.00	0.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$438,000.00	0.68%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$276,000.00	0.43%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.88%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,542,939.00	2.38%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,500.00	0.28%	0	\$0.00
M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPAN	1	\$177,600.00	0.27%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$810,500.00	1.25%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$448,000.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.35%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$464,350.00	0.72%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.41%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,616.75	0.42%	0	\$0.00
METRO BANK	1	\$206,500.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$296,250.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$472,500.00	0.73%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,000.00	0.93%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$629,600.00	0.97%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,134,432.11	1.75%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$247,500.00	0.38%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,050.00	0.44%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,440.00	0.32%	0	\$0.00
NETWORK FUNDING LP	1	\$204,927.59	0.32%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$424,169.49	0.66%	0	\$0.00
NORTH STATE BANK	2	\$598,999.00	0.93%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$228,000.00	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$208,280.00	0.32%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$982,000.00	1.52%	0	\$0.00
NTFN INC A CORPORATION	1	\$205,600.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,072,733.87	3.2%	0	\$0.00
ON Q FINANCIAL INC	3	\$1,129,527.39	1.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,125.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,429,870.00	2.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$417,000.00	0.64%	0	\$0.00
	1	\$443,401.92	0.69%	0	\$0.00

PEOPLES NATIONAL BANK A NATIONAL BANK					
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$461,050.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,396,270.00	2.16%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$353,911.74	0.55%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$383,482.74	0.59%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$405,000.00	0.63%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,800.00	0.34%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$527,000.00	0.81%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,819,950.00	2.81%	0	\$0.00
SAGE BANK	3	\$979,200.00	1.51%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,050.00	0.56%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$369,977.96	0.57%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$750,600.00	1.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,200.00	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,950.00	0.3%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$411,212.00	0.64%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$327,860.00	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,612.00	0.82%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$553,193.00	0.85%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$332,000.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$604,185.06	0.93%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$290,000.00	0.45%	0	\$0.00

	TOWN BANK MORTGAGE A CORPORATION	1	\$327,308.51	0.51%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	14	\$3,902,131.62	6.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$354,523.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$311,407.25	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,676.72	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,699.58	0.51%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.64%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$235,600.00	0.36%	0	\$0.00
	V I P MORTGAGE INC	1	\$262,200.00	0.41%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$180,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$64,702,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWZ6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$159,399.20	9.88%	0	\$0.00
	BELL BANK	1	\$172,577.57	10.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	\$168,000.00	10.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	9.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$313,500.00	19.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	10.85%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,477.00	9.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$162,000.00	10.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,807.51	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXB8		1	\$270,750.00	1.01%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$213,600.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,000.00	1%	0	\$0.00
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY C	1	\$314,800.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$292,000.00	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$478,000.00	1.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,800.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$539,600.00	2.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$585,000.00	2.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,581.17	1.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.58%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$369,800.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$249,000.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$243,941.00	0.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,100.00	0.7%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$344,375.00	1.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,000.00	0.77%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$235,674.85	0.88%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.12%	0	\$0.00
FIRST STATE BANK	1	\$312,800.00	1.17%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$343,700.00	1.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,019,500.00	3.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.33%	0	\$0.00
GOLDWATER BANK NA	1	\$354,200.00	1.32%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$294,000.00	1.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.89%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$1,052,400.00	3.92%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,750.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	0.89%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$287,000.00	1.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$296,000.00	1.1%	0	\$0.00
M AND T BANK	1	\$233,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$281,650.00	1.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,900.00	0.73%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$539,900.00	2.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,190,449.49	4.43%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$631,700.00	2.35%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$522,930.00	1.95%	0	\$0.00

	NETWORK FUNDING LP	1	\$322,238.45	1.2%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$252,000.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$283,500.00	1.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$295,600.00	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$507,100.00	1.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$883,044.00	3.29%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$210,320.00	0.78%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$224,000.00	0.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,860.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$404,172.37	1.51%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$495,000.00	1.84%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$239,200.00	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$269,410.00	1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$216,000.00	0.8%	0	\$0.00
	RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$405,600.00	1.51%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$370,000.00	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$201,600.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$417,000.00	1.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,000.00	0.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,972,075.00	7.35%	0	\$0.00
		1	\$286,150.00	1.07%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	V I P MORTGAGE INC	1	\$228,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,007.00	0.76%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,066.00	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$390,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,848,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXC6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$527,250.00	4.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$361,000.00	3.23%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$217,550.00	1.95%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,350.00	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$299,995.00	2.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	1.93%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,300.00	1.93%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$279,000.00	2.5%	0	\$0.00
	GOLDWATER BANK N A	1	\$424,000.00	3.79%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,175.00	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$335,000.00	3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$278,289.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$228,900.00	2.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$503,600.00	4.5%	0	\$0.00
	M AND T BANK	1	\$246,400.00	2.2%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$207,000.00	1.85%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	3.79%	0	\$0.00
	NETWORK FUNDING LP	1	\$235,000.00	2.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$286,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,324.00	3.23%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	3.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$466,125.00	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$869,000.00	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$503,300.00	4.5%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL. A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.98%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$995,155.00	8.9%	0	\$0.00
	SAGE BANK	1	\$243,000.00	2.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,800.00	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,181,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$238,000.00	4.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$206,000.00	3.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,550.00	4.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,244.01	3.74%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$296,000.00	5.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$175,120.00	3.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,478.00	3.56%	0	\$0.00
		1	\$311,739.20	5.86%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$530,000.00	9.95%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	5.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$216,500.00	4.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,905.40	5.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$294,800.00	5.54%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	3.38%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$729,550.00	13.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$277,650.00	5.21%	0	\$0.00
	V I P MORTGAGE INC	1	\$277,600.00	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,324,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$390,000.00	3.15%	0	\$0.00
	BELL BANK	1	\$294,500.00	2.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,920.00	2.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$332,000.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$700,200.00	5.66%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.93%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,600.00	2.11%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$264,500.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,250.00	2.03%	0	\$0.00
		1	\$316,500.00	2.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$712,500.00	5.76%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,100.00	2.68%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$500,000.00	4.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$303,200.00	2.45%	0	\$0.00
	M AND T BANK	1	\$383,492.76	3.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$611,078.00	4.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,796.00	2.42%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,500.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$377,900.00	3.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$338,932.40	2.74%	0	\$0.00
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$340,000.00	2.75%	0	\$0.00
	ONY GLO INC DBA CAPITANLEND HOME LOANS A CORPORATION	1	\$510,000.00	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,112,803.05	8.99%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,510.00	2.85%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,500.00	1.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,000.00	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$424,100.00	3.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$819,604.21	6.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$489,700.00	3.96%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,971.00	1.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,375,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXF9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	4.64%	0	\$0.00
		1	\$232,748.00	4.6%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION					
	HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMITED LIAB	1	\$221,825.00	4.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$245,600.00	4.85%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$487,350.00	9.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$201,400.00	3.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	4.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$200,000.00	3.95%	0	\$0.00
	NETWORK FUNDING LP	2	\$436,703.00	8.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$312,100.00	6.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	8.38%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$415,000.00	8.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$502,000.00	9.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	4.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$297,350.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,059,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4F9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,477.12	12.05%	0	\$0.00
	BUSEY BANK	1	\$125,124.87	11.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,585.39	13.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	12.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,487.99	11.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.00	12.89%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,500.00	12.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4H5	ALL WESTERN MORTGAGE INC	1	\$108,500.00	10.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GREAT CORPORATION	1	\$108,000.00	10.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$110,000.00	10.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,909.00	9.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,855.80	8.68%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$101,800.00	9.52%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$88,630.90	8.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,726.33	8.39%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$183,742.59	17.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,634.28	8.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4J1	CHEAHA BANK A CORPORATION	1	\$79,449.51	7.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,161.49	7.64%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$82,700.00	8.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$83,062.47	8.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$75,000.00	7.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$79,200.00	7.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$61,372.02	6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$77,600.00	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,000.00	4.99%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$79,668.22	7.79%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,747.02	5.94%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$50,000.00	4.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	8.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,022,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4K8	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$116,000.00	9.8%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$120,000.00	10.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,600.00	10.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,000.00	9.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	9.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,184.00	10.07%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$115,175.23	9.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,800.00	9.95%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,500.00	10.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,750.00	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4L6	ACOPIA LLC A CORPORATION	1	\$123,920.00	11.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$122,620.00	11.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,724.00	10.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,000.00	11.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,132.91	11.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$112,400.00	10.66%	0	\$0.00
	NETWORK FUNDING LP	1	\$123,600.00	11.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,000.00	10.53%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,053,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4M4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,002.00	10.48%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,901.61	19.65%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,500.00	10.63%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$105,000.00	10.48%	0	\$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$98,000.00	9.78%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$99,200.00	9.9%	0	\$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$102,826.13	10.26%	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$88,500.00	8.83%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$100,000.00	9.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4N2		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	6.13%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	6.13%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$102,960.00	6.57%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$97,000.00	6.19%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,750.00	5.98%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	5.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	7.02%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,100.00	6.39%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$87,500.00	5.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	6.97%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$97,500.00	6.22%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	6.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$92,000.00	5.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	6.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,500.00	6.67%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4P7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	7.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	7.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,500.00	8.43%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	7.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,750.00	7.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	9.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	8.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,500.00	16.59%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,500.00	8.61%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4Q5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$60,000.00	5.69%	0	\$0.00
	BELL BANK	1	\$63,000.00	5.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,750.00	7.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$165,000.00	15.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,900.00	7.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$68,000.00	6.45%	0	\$0.00
		1	\$80,000.00	7.58%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,000.00	5.69%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$72,000.00	6.82%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$75,000.00	7.11%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$54,000.00	5.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$57,750.00	5.47%	0	\$0.00
	PINNALCE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$28,000.00	2.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$54,000.00	5.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,600.00	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4R3	ACOPIA LLC A CORPORATION	1	\$133,988.53	12.4%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$150,000.00	13.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	12.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,400.00	11.7%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$128,250.00	11.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,500.00	12.54%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,200.00	11.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,000.00	13.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC29	NATIONSTARMORTGAGE	17	\$1,678,340.00	88.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$208,712.04	11.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC37	NATIONSTARMORTGAGE	35	\$3,424,882.22	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRC45	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$119,834.67	4.86%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,056.81	3.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$219,101.21	8.88%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,030,876.59	82.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,466,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC52	EQUITY LOANS LLC	1	\$123,744.12	5.04%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,331,744.00	94.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,455,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC60	NATIONSTARMORTGAGE	10	\$1,161,900.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC78	MORTGAGE WORLD BANKERS, INC	1	\$47,069.71	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,549,426.89	97.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,596,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC86	CALATLANTIC MORTGAGE, INC	1	\$137,871.03	6.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,750.00	6.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$139,962.72	6.33%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,663,886.46	75.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,807.21	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,211,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC94	GUARANTEED RATE, INC	1	\$129,500.00	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,204,944.20	96.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,334,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCY9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,054.86	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,028,281.74	93.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,100,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCZ6	NATIONSTARMORTGAGE	32	\$2,271,557.22	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,271,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDA0	MORTGAGE WORLD BANKERS, INC	1	\$140,000.00	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,275,441.64	95.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,415,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDB8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,808.94	5.81%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$329,413.99	11.97%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,090,977.85	76%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,208.43	6.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDC6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,020.95	3.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$168,392.68	3.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,520.00	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,559.17	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,660,926.71	87.45%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,329,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDD4	NATIONSTARMORTGAGE	15	\$2,389,800.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,389,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDE2	CBC NATIONAL BANK	1	\$179,757.54	7.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,733.30	8.73%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,708,508.80	75.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$179,930.00	7.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,265,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDF9	NATIONSTARMORTGAGE	4	\$1,067,009.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDG7	NATIONSTARMORTGAGE	10	\$2,280,959.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,280,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDH5	AMERICAN FINANCIAL NETWORK, INC	1	\$363,463.76	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	3.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$405,972.49	3.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,521.04	2.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$375,750.00	3.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$411,931.69	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,426,199.04	66.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$309,533.09	2.78%	0	\$0.00
	OPES ADVISORS, INC	1	\$399,448.91	3.59%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$377,562.47	3.39%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$335,493.93	3.02%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,122,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDJ1	CALATLANTIC MORTGAGE, INC	1	\$332,052.12	1.66%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$343,557.19	1.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,425.49	2.08%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$17,966,345.22	89.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,723.67	1.76%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$618,730.00	3.08%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,029,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDL6	NATIONSTARMORTGAGE	12	\$4,283,332.88	79.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$674,089.71	12.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$446,000.00	8.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,403,422.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDM4	NATIONSTARMORTGAGE	14	\$3,356,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,356,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDN2	NATIONSTARMORTGAGE	11	\$2,939,900.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,939,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDP7	NATIONSTARMORTGAGE	5	\$1,264,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDQ5	NATIONSTARMORTGAGE	6	\$1,344,049.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDR3	HOMESITE MORTGAGE, LLC	1	\$266,000.00	10.8%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,196,331.90	89.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,462,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE27	DITECH FINANCIAL LLC	12	\$3,181,764.93	59.76%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$454,901.75	8.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$371,144.73	6.97%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$360,396.32	6.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,647.80	5.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,487.26	7.82%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$240,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,324,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE43	CAPITAL BANK CORPORATION	1	\$319,600.00	5.32%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$355,000.00	5.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,580.00	5.22%	0	\$0.00
	DHA FINANCIAL, INC	1	\$235,300.00	3.92%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,349,472.30	55.73%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$186,815.00	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	3.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,900.00	3.41%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,000.00	6.92%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	6.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,009,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE50	ACADEMY MORTGAGE CORPORATION	3	\$1,177,222.13	11.89%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$416,000.00	4.2%	0	\$0.00
	AEM LOAN CORPORATION	1	\$611,000.00	6.17%	0	\$0.00
	AFI FINANCIAL INC	1	\$270,000.00	2.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$494,302.54	4.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,000.00	3.69%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$275,000.00	2.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,800.00	2.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$424,100.00	4.28%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,059,370.06	20.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$563,823.56	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$707,578.28	7.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$293,827.50	2.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,000.00	1.42%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$959,354.17	9.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,500.00	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,724.59	1.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,897,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE76	ACADEMY MORTGAGE CORPORATION	1	\$130,800.00	8.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$369,600.00	24.6%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$135,000.00	8.99%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$277,552.85	18.47%	0	\$0.00
		1	\$274,538.12	18.27%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$314,910.68	20.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,502,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREX3	ACADEMY MORTGAGE CORPORATION	1	\$195,225.00	2.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,570.00	1.81%	0	\$0.00
	COLUMBIA STATE BANK	2	\$378,724.06	3.89%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,922,166.05	71.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$195,000.00	2.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,782.80	1.9%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$184,073.39	1.89%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,386.39	1.83%	0	\$0.00
	LAKELAND BANK	1	\$194,250.00	2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,914.32	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$198,347.48	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,750.00	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,574.09	1.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,980.69	1.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$186,240.00	1.91%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,723,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREW1	DITECH FINANCIAL LLC	9	\$2,249,475.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,249,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREX9	A&D MORTGAGE LLC	1	\$227,500.00	9.18%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,913,609.94	77.24%	0	\$0.00
	MILEND, INC	1	\$336,456.43	13.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,477,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREZ4	DITECH FINANCIAL LLC	18	\$4,991,410.03	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,991,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHG3	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,778.58	14.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$280,933.49	25.68%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$119,997.97	10.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,220.18	11.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$168,927.35	15.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,029.67	9.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,166.43	11.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHH1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$238,381.78	6.25%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,486.54	6.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$286,665.69	7.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$239,841.76	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$976,436.30	25.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$292,546.29	7.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,410.76	3.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$304,106.86	7.97%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$370,199.90	9.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,298.35	3.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,002.84	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,387.87	9.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,813,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ22	HSBC BANK USA, N.A	1	\$145,893.55	10.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,428.12	9.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,094,370.89	79.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ30	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$239,694.71	22.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$360,000.00	33.83%	0	\$0.00

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		PHH MORTGAGE CORPORATION	2	\$464,483.01	43.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ48		COLDWELL BANKER HOME LOANS	1	\$251,682.95	24.67%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$358,988.97	35.19%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$409,340.00	40.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ55		CARTUS HOME LOANS	1	\$82,650.00	8.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$68,380.74	6.81%	0	\$0.00
		COMERICA BANK	4	\$277,680.58	27.64%	0	\$0.00
		HSBC BANK USA, N.A	2	\$104,725.25	10.43%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$162,324.16	16.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$308,761.27	30.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ71		CARTUS HOME LOANS	3	\$673,059.48	9.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$638,154.05	9.37%	0	\$0.00
		COMERICA BANK	1	\$187,745.15	2.76%	0	\$0.00
		HSBC BANK USA, N.A	1	\$242,079.63	3.56%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$304,582.81	4.47%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$644,129.00	9.46%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$344,000.00	5.05%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$255,550.00	3.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,188,640.59	46.84%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$329,084.73	4.85%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,807,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ89		KEYBANK NATIONAL ASSOCIATION	1	\$89,573.61	8.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,670.79	8.56%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$108,492.73	9.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$194,523.33	17.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$393,582.75	35.95%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$215,016.24	19.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ97		COLDWELL BANKER HOME LOANS	5	\$477,738.74	30.24%	0	\$0.00
		COMERICA BANK	2	\$204,370.63	12.94%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$94,239.16	5.97%	0	\$0.00
			1	\$105,900.00	6.7%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	6	\$599,692.50	37.96%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$97,878.73	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJJ5	CARTUS HOME LOANS	1	\$415,000.00	21.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$312,485.51	16.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$642,924.73	33.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,225.76	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,600.00	19.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,906,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJK2	CARTUS HOME LOANS	4	\$1,347,869.38	33.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$975,058.45	24.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$189,707.46	4.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$379,333.83	9.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$306,028.09	7.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$773,299.67	19.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,971,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJL0	CARTUS HOME LOANS	2	\$420,897.87	25.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,020.47	7.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$713,865.07	43.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$402,182.10	24.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,655,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJM8	CARTUS HOME LOANS	2	\$564,546.18	5.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$825,961.89	7.53%	0	\$0.00
	HSBC BANK USA, N.A	13	\$2,618,868.01	23.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,379,742.08	21.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,484,924.99	31.78%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,093,281.32	9.96%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,967,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJN6	CARTUS HOME LOANS	2	\$389,962.59	6.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,700.00	7.55%	0	\$0.00
	COMERICA BANK	1	\$167,000.00	2.61%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,191,876.10	18.6%	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,227.51	2.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,503.72	2.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$221,600.00	3.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,000.00	9.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,141,704.42	33.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$845,404.35	13.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,406,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJP1	COLDWELL BANKER HOME LOANS	2	\$311,763.93	6.05%	0	\$0.00
	COMERICA BANK	1	\$156,232.70	3.03%	0	\$0.00
	HSBC BANK USA, N.A	5	\$956,697.60	18.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$769,074.56	14.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$356,765.64	6.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$554,385.89	10.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,728,918.36	33.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$323,492.87	6.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,157,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJQ9	CARTUS HOME LOANS	1	\$134,416.00	4.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,000.00	4.49%	0	\$0.00
	COMERICA BANK	1	\$147,062.18	4.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,554.86	4.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,356,926.48	70.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$394,931.29	11.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,319,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJR7	PHH MORTGAGE CORPORATION	8	\$1,055,084.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJS5	CARTUS HOME LOANS	1	\$78,400.00	7.69%	0	\$0.00
	COMERICA BANK	1	\$49,789.08	4.88%	0	\$0.00
	HSBC BANK USA, N.A	1	\$81,311.43	7.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,683.55	7.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$735,765.68	72.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJT3	PHH MORTGAGE CORPORATION	15	\$1,050,871.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,050,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJU0	CARTUS HOME LOANS	1	\$103,120.00	7.92%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$192,623.34	14.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	7.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$796,608.82	61.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,505.21	8.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,301,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJV8	COLDWELL BANKER HOME LOANS	1	\$105,020.65	6.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	5.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,275,532.82	81.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,207.54	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,565,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJW6	HSBC BANK USA, N.A	3	\$342,019.36	16.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,726.31	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,619,056.71	77.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,075,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJX4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,237.36	10.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$813,067.01	77.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,490.31	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJY2	COMERICA BANK	1	\$118,272.45	7.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,279.86	7.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,380.10	84.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,560,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJZ9	CARTUS HOME LOANS	1	\$124,821.50	5.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,371.75	11.15%	0	\$0.00
	COMERICA BANK	1	\$127,814.81	5.23%	0	\$0.00
	HSBC BANK USA, N.A	2	\$264,058.81	10.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,953.98	5.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$698,199.98	28.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$692,077.05	28.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,838.32	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,443,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKA2	BANCO POPULAR NORTH AMERICA	1	\$209,293.67	2.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,789.44	1.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$2,059,180.91	26.69%	0	\$0.00
	HSBC BANK USA, N.A	14	\$3,594,397.83	46.59%	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$537,138.32	6.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$917,777.03	11.9%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,714,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKB0	BANCO POPULAR NORTH AMERICA	1	\$205,506.06	19.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$301,098.62	29.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$343,639.35	33.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,000.00	17.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKC8	COLDWELL BANKER HOME LOANS	1	\$217,836.43	4.44%	0	\$0.00
	COMERICA BANK	1	\$177,999.97	3.63%	0	\$0.00
	HSBC BANK USA, N.A	1	\$278,853.82	5.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$251,794.77	5.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$518,370.10	10.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$724,500.00	14.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$914,912.32	18.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,821,987.21	37.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,906,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKD6	COLDWELL BANKER HOME LOANS	1	\$112,975.37	10.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,431.91	10.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$807,435.39	78.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKE4	COLDWELL BANKER HOME LOANS	1	\$119,200.00	5.62%	0	\$0.00
	COMERICA BANK	1	\$118,836.93	5.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,146.00	5.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,772,778.92	83.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKF1	CARTUS HOME LOANS	1	\$150,955.00	8.45%	0	\$0.00
	COMERICA BANK	1	\$152,785.38	8.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,483,469.90	83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKG9	CARTUS HOME LOANS	1	\$172,680.47	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$330,760.31	9.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$150,304.68	4.23%	0	\$0.00
		1	\$170,268.46	4.8%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	16	\$2,564,372.30	72.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$161,029.04	4.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,549,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKH7	COLDWELL BANKER HOME LOANS	2	\$341,201.60	29.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$322,531.74	28.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$482,178.75	42.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKJ3	CARTUS HOME LOANS	1	\$194,124.57	7.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$192,432.11	7.7%	0	\$0.00
	COMERICA BANK	2	\$390,721.96	15.64%	0	\$0.00
	HSBC BANK USA, N.A	1	\$194,281.58	7.77%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,516.11	7.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,140,283.00	45.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$188,478.00	7.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,498,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKK0	CARTUS HOME LOANS	1	\$182,789.70	10.95%	0	\$0.00
	COMERICA BANK	1	\$199,740.43	11.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,732.10	11.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,087,169.76	65.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKL8	CARTUS HOME LOANS	28	\$8,198,659.13	87.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,905.00	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,018,045.61	10.82%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,406,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKM6	BANCO POPULAR NORTH AMERICA	2	\$411,360.19	21.59%	0	\$0.00
	HSBC BANK USA, N.A	2	\$501,458.54	26.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,642.36	13.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$347,900.00	18.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$394,850.00	20.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,905,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRML6	DELMAR FINANCIAL COMPANY	2	\$685,202.55	79.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$175,120.00	20.36%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$860,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRND3		NAVY FEDERAL CREDIT UNION	7	\$1,587,915.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNE1		NAVY FEDERAL CREDIT UNION	18	\$2,340,503.72	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,340,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNF8		NAVY FEDERAL CREDIT UNION	42	\$11,289,686.34	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,289,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNG6		NAVY FEDERAL CREDIT UNION	42	\$8,440,015.19	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,440,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNH4		NAVY FEDERAL CREDIT UNION	8	\$1,290,928.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNJ0		NAVY FEDERAL CREDIT UNION	18	\$1,358,571.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,358,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNK7		NAVY FEDERAL CREDIT UNION	89	\$16,386,325.48	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,386,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNL5		NAVY FEDERAL CREDIT UNION	11	\$2,622,897.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,622,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPJ8		WEICHERT FINANCIAL SERVICES	10	\$2,810,925.49	100%	1	\$302,252.61
<b>Total</b>			<b>10</b>	<b>\$2,810,925.49</b>	<b>100%</b>	<b>1</b>	<b>\$302,252.61</b>
3140FRT88		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$396,000.00	3.7%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$210,000.00	1.96%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$400,000.00	3.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,698,734.17	90.6%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,704,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT96		ARROWHEAD CAPITAL CORPORATION	1	\$210,000.00	2.03%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$292,600.00	2.83%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$222,000.00	2.14%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$202,108.00	1.95%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$211,500.00	2.04%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$395,000.00	3.81%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$235,000.00	2.27%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,258,054.92	79.74%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,356,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU29	HALL FINANCIAL GROUP	1	\$144,000.00	2.44%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$150,000.00	2.55%	0	\$0.00
	SHORE MORTGAGE	1	\$193,300.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,405,600.00	91.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,892,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU37	HALL FINANCIAL GROUP	1	\$136,500.00	4.07%	0	\$0.00
	SHORE MORTGAGE	1	\$240,350.00	7.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,979,796.51	88.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,356,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU45	ACG FUNDING INC	2	\$550,000.00	5.67%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$200,000.00	2.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$174,700.00	1.8%	0	\$0.00
	HYPOTEC	1	\$417,000.00	4.3%	0	\$0.00
	LEGACY LENDING USA	1	\$218,000.00	2.25%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$423,750.00	4.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$267,920.00	2.76%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$173,737.93	1.79%	0	\$0.00
	PREMIERE FINANCIAL	1	\$417,000.00	4.3%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$392,000.00	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,464,147.00	66.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,698,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU52	CAPITAL CONCEPTS INC	1	\$343,200.00	3.55%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$213,750.00	2.21%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$275,000.00	2.85%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$208,000.00	2.15%	0	\$0.00
	IHS MORTGAGE LLC	1	\$390,500.00	4.04%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$373,000.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,854,990.00	81.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,658,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU60	BANKCDA	1	\$107,100.00	5.06%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$186,575.00	8.82%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$101,250.00	4.79%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$106,553.00	5.04%	0	\$0.00
	SHORE MORTGAGE	1	\$100,260.00	4.74%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	15	\$1,513,250.00	71.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,114,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUA1		BEST BEACH LENDING	1	\$39,948.51	3.21%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$85,000.00	6.82%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$78,500.00	6.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,042,241.77	83.67%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,245,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUB9		AMERICAN MORTGAGE CORPORATION	1	\$144,500.00	3.87%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$150,000.00	4.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$3,438,129.56	92.11%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,732,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUC7		ACG FUNDING INC	1	\$258,020.00	4.69%	0	\$0.00
		EZ FUNDINGS, INC	1	\$351,000.00	6.39%	0	\$0.00
		LIBERTY BRIDGE FINANCIAL	1	\$388,450.00	7.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,499,150.02	81.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,496,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUD5		DOMINION CAPITAL MORTGAGE INC	1	\$113,721.56	4.2%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$109,534.46	4.05%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$127,447.25	4.71%	0	\$0.00
		TJC MORTGAGE, INC	1	\$116,001.95	4.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,240,174.74	82.75%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,706,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUE3		UNITED WHOLESALE MORTGAGE	28	\$9,654,381.66	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,654,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUF0		FAMILY MORTGAGE, INC	1	\$220,500.00	4.41%	0	\$0.00
		PRIMSTONE MORTGAGE	1	\$328,000.00	6.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,454,482.13	89.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,002,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUG8		CASTLE ROCK MORTGAGE, LLC	1	\$180,500.00	4.58%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$183,200.00	4.65%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$184,000.00	4.67%	0	\$0.00
		SHORE MORTGAGE	1	\$178,400.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,212,192.82	81.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,938,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUH6			1	\$412,000.00	12.63%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC					
		UNITED WHOLESALE MORTGAGE	10	\$2,850,878.90	87.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,262,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUJ2		HOME PLACE MORTGAGE LOANS INC	1	\$300,000.00	4.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$6,745,657.20	95.74%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,045,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUK9		UNITED WHOLESALE MORTGAGE	30	\$9,780,602.72	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,780,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUL7		AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	2.71%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$256,000.00	2.16%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$403,750.00	3.4%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$349,000.00	2.94%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$313,405.00	2.64%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$212,000.00	1.79%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$224,257.00	1.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,786,862.50	82.47%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,866,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUM5		CONSUMER REAL ESTATE FINANCE CO	1	\$104,500.00	6.35%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	1	\$92,882.99	5.65%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$109,650.00	6.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,337,721.24	81.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,644,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUN3		FORUM MORTGAGE BANCORP	1	\$165,775.00	3.1%	0	\$0.00
		LEGACY LENDING USA	1	\$160,000.00	2.99%	0	\$0.00
		SHORE MORTGAGE	3	\$485,750.00	9.08%	0	\$0.00
		TJC MORTGAGE, INC	1	\$150,381.17	2.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,385,417.16	82.02%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,347,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUP8		BERKSHIRE LENDING, LLC	1	\$309,250.00	4.75%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$417,000.00	6.4%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$176,000.00	2.7%	0	\$0.00
			1	\$280,000.00	4.3%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC					
	STEWARDS OF CAPITAL & CO. LLC	1	\$266,863.25	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,756,250.85	72.98%	0	\$0.00
	Unavailable	1	\$312,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,517,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUQ6	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	4.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$356,000.00	6.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,886,060.00	89.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,466,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUR4	FALCON INVESTMENT AND LOANS, INC	2	\$664,175.00	6.84%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	2.59%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$208,716.13	2.15%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$315,000.00	3.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$213,655.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$8,062,913.19	82.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,716,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUS2	EXIT MORTGAGE LLC	1	\$218,735.00	3.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,859,857.45	96.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,078,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUT0	CAPITAL CONCEPTS INC	1	\$134,826.22	4.04%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$148,500.00	4.45%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$111,399.74	3.34%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$150,000.00	4.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$115,430.00	3.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,679,771.00	80.22%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,339,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUU7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$65,394.49	5.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,133,255.00	90.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,258,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUV5	UNITED WHOLESALE MORTGAGE	20	\$6,666,926.55	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,666,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRUW3	ILOANMASTER, INC	1	\$215,000.00	1.91%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$322,500.00	2.87%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$370,000.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,334,170.49	91.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,241,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUX1	CAPITAL CONCEPTS INC	3	\$370,125.00	9.26%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$118,125.00	2.96%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$137,000.00	3.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,372,007.46	84.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,997,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUY9	DOMINION CAPITAL MORTGAGE INC	1	\$150,000.00	6.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,212.46	5.61%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$130,950.00	5.39%	0	\$0.00
	SHORE MORTGAGE	2	\$193,000.00	7.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,818,251.00	74.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,428,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUZ6	FIVE STAR FINANCIAL LLC	1	\$266,750.00	4.75%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$402,550.00	7.16%	0	\$0.00
	MORTGAGE HEAVEN	1	\$405,000.00	7.21%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$248,800.00	4.43%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$260,000.00	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,035,357.90	71.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,618,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV28	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$149,364.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV36	GREAT WESTERN BANK	1	\$129,470.89	52.36%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,818.31	47.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$247,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV44	DAKOTAH BANK A CORPORATION	1	\$193,707.80	42.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,106.57	24.47%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,314.08	33.25%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$458,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRV51		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,760.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV69		FIRST BANK AND TRUST	1	\$113,330.09	42.81%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,386.39	57.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$264,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV77		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$187,178.26	14.09%	0	\$0.00
		BANK 1ST	1	\$144,326.36	10.87%	0	\$0.00
		BUSKEY BANK	1	\$79,427.93	5.98%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$37,629.55	2.83%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$105,447.84	7.94%	0	\$0.00
		FIRST CITIZENS BANK	1	\$85,553.81	6.44%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,647.50	5.47%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$96,863.33	7.29%	0	\$0.00
		PERL MORTGAGE INC	2	\$228,378.42	17.2%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,080.01	6.78%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,863.12	7.14%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$105,594.32	7.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV85		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$594,474.14	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$594,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV93		COMMUNITY 1ST CREDIT UNION	1	\$55,620.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVL6		CITIBANK NA	1	\$142,664.49	50.97%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$137,234.85	49.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$279,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVM4		EMBRACE HOME LOANS INC	1	\$146,980.67	35.77%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$114,250.65	27.8%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$149,725.64	36.43%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$410,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVN2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$179,228.47	25.15%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,597.08	31.51%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$308,943.35	43.34%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$712,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRVP7	EMBRACE HOME LOANS INC	1	\$154,779.73	3.81%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$282,345.84	6.95%	0	\$0.00	
	LIBERTY BANK	2	\$347,628.09	8.55%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$392,211.21	9.65%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,861.65	2.36%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$1,207,551.35	29.71%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,445.36	3.87%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$267,250.66	6.58%	0	\$0.00	
	THE MILFORD BANK	1	\$217,160.86	5.34%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	\$256,599.37	6.31%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$411,826.76	10.13%	0	\$0.00	
	WEBSTER BANK NA	1	\$143,308.33	3.53%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,623.60	3.21%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,064,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRVQ5	FIRST NIAGARA BANK NA	1	\$103,821.53	3.89%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,667.09	7.26%	0	\$0.00	
	LIBERTY BANK	1	\$179,691.11	6.74%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$198,508.76	7.44%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$602,664.02	22.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,598.87	5.01%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,487.43	2.46%	0	\$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,933.33	6.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$199,477.10	7.48%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$153,965.33	5.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,844.87	12.22%	0	\$0.00
	WEBSTER BANK NA	1	\$259,553.82	9.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,272.33	2.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,666,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVR3	FIRST NIAGARA BANK NA	1	\$297,222.48	40.85%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$156,025.50	21.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$111,362.64	15.31%	0	\$0.00
	WELLS FARGO BANK NA	1	\$162,945.95	22.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$727,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVS1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$281,030.65	13.12%	0	\$0.00
	LIBERTY BANK	1	\$134,678.26	6.29%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$149,753.44	6.99%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,387.21	6.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,524.61	4.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$690,862.55	32.26%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$129,121.91	6.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$508,121.77	23.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVT9	CHELSEA GROTON BANK	1	\$135,536.64	16.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$129,790.89	15.72%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$143,768.38	17.42%	0	\$0.00

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	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,510.33	18.36%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$109,823.07	13.31%	0	\$0.00
	WEBSTER BANK NA	1	\$154,950.36	18.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$825,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVU6	CHERRY CREEK MORTGAGE CO INC	1	\$107,727.70	9.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$156,946.78	13.62%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$123,158.52	10.69%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$121,097.45	10.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,360.00	15.82%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$119,849.01	10.4%	0	\$0.00
	THE HOME LENDING GROUP LLC A LLC	1	\$65,820.81	5.71%	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,648.45	23.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVV4	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$171,153.35	12.92%	0	\$0.00
	FIRST PREMIER BANK	3	\$470,046.16	35.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$683,469.74	51.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVW2	FIRST BANK AND TRUST	2	\$284,084.80	21.1%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$198,085.49	14.71%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$84,273.73	6.26%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$404,555.55	30.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$128,061.06	9.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,600.64	18.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,346,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRVX0	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,428.80	52.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$105,964.79	47.43%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$223,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVY8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$147,502.18	45.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$174,825.87	54.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$322,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVZ5	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,739.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWA9	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$125,319.85	24.19%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$62,753.22	12.11%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$47,342.79	9.14%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$35,190.42	6.79%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY AN ILLINOIS BANKING CORPORA	1	\$84,971.04	16.4%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$56,822.98	10.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,011.26	11.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$44,681.20	8.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$518,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWB7	CBI BANK & TRUST A CORPORATION	1	\$120,200.00	20.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,903.60	10.67%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,902.39	9.83%	0	\$0.00
	MIDWESTONE BANKA BANKING CORPORATION	1	\$87,136.31	14.54%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,197.53	21.73%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$138,840.57	23.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$599,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWC5		1	\$79,882.14	30.88%	0	\$0.00

		AMERICAN NATIONAL BANK A CORPORATION					
		FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$76,054.68	29.4%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$102,768.98	39.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$258,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWD3		AMERICAN NATIONAL BANK A CORPORATION	1	\$123,575.64	37.24%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.58	14.4%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$68,887.80	20.76%	0	\$0.00
		PERL MORTGAGE INC	1	\$91,545.83	27.6%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$331,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWE1		GREAT WESTERN BANK	1	\$48,500.00	20.73%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$58,000.00	24.79%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$57,522.56	24.59%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$69,903.55	29.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$233,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWF8		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,634.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWG6		AMERICAN BANK AND TRUST COMPANY NA	1	\$123,150.42	30.9%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$78,849.12	19.79%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$104,352.76	26.18%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,169.95	23.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$398,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$82,338.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWJ0		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,532.69	52.1%	0	\$0.00
			1	\$97,950.00	47.9%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
<b>Total</b>		<b>2</b>	<b>\$204,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWK7	DUBUQUE BANK AND TRUST COMPANY	1	\$161,786.19	58.6%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$114,315.99	41.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$276,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWL5	THE MCCUE MORTGAGE COMPANY	1	\$113,490.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWM3	EMBRACE HOME LOANS INC	1	\$116,191.54	7.5%	0	\$0.00
	LIBERTY BANK	1	\$193,652.59	12.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$496,576.96	32.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,353.00	11.57%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,000.00	14.45%	0	\$0.00
	WEBSTER BANK NA	1	\$127,770.78	8.24%	0	\$0.00
	WELLS FARGO BANK NA	1	\$212,213.60	13.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWN1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$161,928.55	3.42%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$169,260.00	3.57%	0	\$0.00
	FARMINGTON BANK	2	\$288,493.35	6.09%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$139,754.56	2.95%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$620,647.01	13.11%	0	\$0.00
	ION BANK	1	\$166,507.57	3.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$638,175.28	13.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$308,387.54	6.51%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$492,269.41	10.4%	0	\$0.00
	PUTNAM BANK	1	\$177,650.00	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,282.35	5.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$150,350.00	3.18%	0	\$0.00
		2	\$364,175.75	7.69%	0	\$0.00

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	UNITED BANK A STATE CHARTERED BANK					
	WEBSTER BANK NA	3	\$675,879.83	14.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$115,349.95	2.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,735,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWP6	CHELSEA GROTON BANK	1	\$169,458.69	4.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$331,700.00	8%	0	\$0.00
	FARMINGTON BANK	3	\$539,712.38	13.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$665,675.68	16.06%	0	\$0.00
	LIBERTY BANK	3	\$553,847.93	13.37%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$298,482.02	7.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$110,850.00	2.68%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$347,632.41	8.39%	0	\$0.00
	PUTNAM BANK	1	\$187,777.21	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$305,791.14	7.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,223.77	5%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$101,675.23	2.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$164,617.01	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,291.18	3.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,143,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWQ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,765.14	12.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$237,250.85	16.49%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$242,500.00	16.85%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,758.14	9.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,136.46	14.6%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$157,600.00	10.95%	0	\$0.00
	WEBSTER BANK NA	1	\$116,400.00	8.09%	0	\$0.00

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		WELLS FARGO BANK NA	1	\$146,696.66	10.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,439,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWR2		CHELSEA GROTON BANK	1	\$184,300.00	3.47%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,707.41	3.35%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$170,720.00	3.22%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$529,188.71	9.97%	0	\$0.00
		LIBERTY BANK	2	\$390,750.00	7.36%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$219,828.06	4.14%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$549,782.99	10.35%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$709,006.11	13.35%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,889.41	6.14%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,160.00	2.34%	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$314,012.13	5.91%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$189,150.00	3.56%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$353,833.03	6.66%	0	\$0.00
		WEBSTER BANK NA	1	\$354,800.00	6.68%	0	\$0.00
		WELLS FARGO BANK NA	2	\$716,320.61	13.5%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,309,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWS0		CHELSEA GROTON BANK	1	\$164,900.00	4.05%	0	\$0.00
		CITIBANK NA	1	\$280,800.00	6.89%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$249,907.38	6.14%	0	\$0.00
		FARMINGTON BANK	1	\$157,682.95	3.87%	0	\$0.00
		LIBERTY BANK	2	\$431,305.15	10.59%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$199,942.88	4.91%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$280,330.00	6.88%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$465,819.54	11.44%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$778,155.60	19.1%	0	\$0.00

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	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$426,113.50	10.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$292,029.52	7.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,346.51	3.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$188,845.76	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,073,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWT8	CHELSEA GROTON BANK	1	\$175,000.00	24.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	8.39%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$159,798.11	22.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$320,099.00	44.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$714,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWU5	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	47.75%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$210,101.00	52.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$402,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWV3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,845.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$242,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWW1	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$88,400.00	8.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,039.94	12.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$402,750.00	40.37%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$108,000.00	10.82%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$276,563.00	27.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$997,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2W2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,371.29	17.87%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$255,198.86	11.57%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$127,587.66	5.78%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$399,356.62	18.1%	0	\$0.00

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	UNION BANK	1	\$134,683.02	6.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$895,392.12	40.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,206,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2X0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$91,628.30	6.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$54,206.54	3.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,146.49	3.31%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$78,403.29	5.4%	0	\$0.00
	INLAND BANK & TRUST	1	\$69,573.14	4.79%	0	\$0.00
	MARQUETTE BANK	1	\$55,214.80	3.8%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$40,585.12	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,512.17	4.92%	0	\$0.00
	PULASKI BANK	1	\$74,482.72	5.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,592.10	4.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,976.31	5.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,311.33	5.8%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$70,999.02	4.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$48,662.71	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,141.59	5.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$430,710.39	29.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,453,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2Y8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,098.25	7.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,541.92	7.84%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$99,468.42	7.25%	0	\$0.00
	MARQUETTE BANK	2	\$175,527.11	12.79%	0	\$0.00
	PULASKI BANK	2	\$194,779.58	14.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,925.72	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,450.44	7.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$404,457.28	29.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,372,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2Z5	ACADEMY MORTGAGE CORPORATION	1	\$122,142.77	1.84%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,322.96	1.93%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,131.61	1.96%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$131,502.27	1.98%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,491.39	1.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$363,577.87	5.47%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$238,395.08	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$112,688.09	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$143,532.25	2.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,869.16	1.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,041.68	1.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$286,755.18	4.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,087.30	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,164.28	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$261,276.79	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,584.42	2.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,162.66	1.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,816.76	2%	0	\$0.00
	HOME STATE BANK N.A	1	\$134,627.35	2.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$118,422.20	1.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$109,648.29	1.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,856.83	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,202.13	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$413,269.62	6.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,678.55	1.66%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$135,744.26	2.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$239,679.55	3.6%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$146,145.15	2.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$241,396.74	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,159.09	1.85%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$127,448.81	1.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$265,133.20	3.99%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$338,420.18	5.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,013,295.64	15.23%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,648,670.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3A9	CALIBER HOME LOANS INC	1	\$155,855.64	5.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$152,431.07	5.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$157,264.69	5.18%	0	\$0.00

	MARQUETTE BANK	1	\$150,075.15	4.95%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$160,701.69	5.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$158,866.14	5.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$497,428.07	16.4%	0	\$0.00
	STEARNS LENDING LLC	1	\$169,184.70	5.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$317,913.96	10.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,639.59	5.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$941,243.82	31.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,033,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3B7	FBC MORTGAGE, LLC	1	\$177,109.75	7.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,727.08	8.04%	0	\$0.00
	MARQUETTE BANK	2	\$440,825.81	19.19%	0	\$0.00
	PULASKI BANK	1	\$202,302.91	8.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$389,855.40	16.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,236.52	7.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$722,875.27	31.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,296,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3C5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$660,211.98	30.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,858.49	3.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	2.78%	0	\$0.00
	BUSEY BANK	1	\$61,520.71	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,652.88	3.44%	0	\$0.00
	FIRST COUNTY BANK	3	\$187,413.79	8.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,573.84	2.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$77,071.60	3.6%	0	\$0.00
	GUARANTEED RATE INC	2	\$151,861.85	7.09%	0	\$0.00
	MARQUETTE BANK	1	\$52,105.77	2.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$66,962.02	3.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,395.32	3.71%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$63,494.25	2.96%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$47,438.85	2.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,722.90	3.63%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,112.92	2.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$45,410.87	2.12%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$250,419.94	11.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,141,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3D3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$299,457.56	8.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,099.49	3.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,435.97	5.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$198,974.25	5.72%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,176.38	2.91%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,365.48	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$99,492.71	2.86%	0	\$0.00
	DIETERICH BANK, N.A	1	\$98,153.32	2.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,263.99	2.45%	0	\$0.00
	FIRST MIDWEST BANK	3	\$261,718.52	7.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,873.25	2.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,615.96	2.95%	0	\$0.00
	GUARANTEED RATE INC	2	\$209,211.36	6.01%	0	\$0.00
	HOME STATE BANK N.A	1	\$88,683.28	2.55%	0	\$0.00
	INLAND BANK & TRUST	1	\$86,505.42	2.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$104,211.53	2.99%	0	\$0.00
	MARQUETTE BANK	1	\$88,228.28	2.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$182,544.68	5.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,888.01	2.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,823.69	2.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$378,572.86	10.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$397,021.68	11.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,481,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3E1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,543.56	6.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,201.87	5.66%	0	\$0.00
	CIBM BANK	1	\$120,344.89	6.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,320.71	7.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,254.03	5.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$259,528.81	13.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,166.20	6.42%	0	\$0.00
	INLAND BANK & TRUST	1	\$137,997.14	7.02%	0	\$0.00

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	MORTGAGE SERVICES III, LLC	1	\$132,828.79	6.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$137,037.44	6.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,573.97	6.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,824.86	6.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$141,367.80	7.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,209.85	7.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,966,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3F8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$167,878.64	11.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$151,804.34	10.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$154,081.41	10.57%	0	\$0.00
	INLAND BANK & TRUST	3	\$491,212.00	33.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,786.12	11.64%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$168,402.94	11.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,125.06	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3J0	AMERIS BANK	1	\$105,261.57	6.04%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,932.27	5.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$241,208.83	13.83%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$42,634.63	2.44%	0	\$0.00
	EVERBANK	2	\$182,068.86	10.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,662.10	5.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,285.88	5.87%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$89,258.44	5.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,861.85	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,781.38	4.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,702.61	5.72%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$81,978.13	4.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,548.46	4.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,650.79	6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,840.56	5.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,078.47	3.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$90,074.83	5.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,743,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS3K7	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$379,342.75	21.32%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$373,058.81	20.97%	0	\$0.00
	EVERBANK	2	\$248,531.58	13.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,624.84	7.79%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$139,622.15	7.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,720.17	6.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,124.40	6.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$255,393.07	14.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,779,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3L5	AMERIS BANK	1	\$152,166.22	2.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,496.30	2.78%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$985,329.33	16.18%	0	\$0.00
	EVERBANK	3	\$582,108.23	9.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,331.84	2.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,223.68	2.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,816.03	6.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,640.78	3.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$545,544.86	8.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,192.94	2.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$419,233.55	6.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,860.20	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$805,901.24	13.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,722.24	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,532.38	2.7%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$657,195.29	10.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$162,895.67	2.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,088,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3M3	ACADEMY MORTGAGE CORPORATION	1	\$108,906.95	2.76%	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$213,125.30	5.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$186,617.19	4.74%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$182,419.16	4.63%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$507,012.68	12.87%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$101,999.43	2.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$74,154.42	1.88%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$103,381.02	2.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$402,404.33	10.22%	0	\$0.00
	EVERBANK	3	\$188,986.37	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,671.61	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,599.79	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$409,822.41	10.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,467.53	2.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,808.18	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$51,137.05	1.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,003.98	2.64%	0	\$0.00
	NFM, INC	1	\$79,911.86	2.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,548.38	2.1%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$105,766.76	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,688.36	2.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,860.70	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,936.06	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$208,360.89	5.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,734.62	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,939,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3N1	ACADEMY MORTGAGE CORPORATION	2	\$244,842.04	6.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$232,379.76	5.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$123,675.64	3.11%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$714,514.76	17.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,111.82	2.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$238,806.00	6%	0	\$0.00
	EVERBANK	2	\$219,151.91	5.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,957.71	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$353,440.03	8.88%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,852.80	2.94%	0	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,324.65	3.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,890.51	2.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$346,732.10	8.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,551.12	6.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,929.60	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,246.90	2.95%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$231,961.43	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$220,876.14	5.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,978,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3P6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,159.15	3.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,090,257.48	27.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$133,018.27	3.3%	0	\$0.00
	EVERBANK	1	\$136,238.64	3.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,872.69	3.1%	0	\$0.00
	FIDELITY BANK	1	\$130,239.66	3.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,241.35	3.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$258,570.43	6.41%	0	\$0.00
	NFM, INC	1	\$146,129.65	3.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,930.02	3.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,419.93	6.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,465.59	3.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,825.99	3.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$144,821.71	3.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$532,521.03	13.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,106.99	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,378.25	3.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,740.93	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,032,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3Q4	ACADEMY MORTGAGE CORPORATION	4	\$679,134.13	3.93%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$163,194.42	0.95%	0	\$0.00
	AMERIS BANK	1	\$151,199.99	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$456,038.66	2.64%	0	\$0.00
		3	\$473,850.49	2.74%	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING					
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$170,784.86	0.99%	0	\$0.00
CALIBER HOME LOANS INC	15	\$2,739,091.78	15.86%	0	\$0.00
CAPITAL CITY BANK FL	1	\$155,603.98	0.9%	0	\$0.00
CMG MORTGAGE INC	1	\$151,468.35	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,343.02	1.9%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$833,898.93	4.83%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,565.81	1.2%	0	\$0.00
EVERBANK	2	\$375,691.59	2.18%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$382,328.04	2.21%	0	\$0.00
FBC MORTGAGE, LLC	5	\$912,661.19	5.29%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$309,936.90	1.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$331,654.28	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$314,723.15	1.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,510.19	2.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$188,817.55	1.09%	0	\$0.00
NFM, INC	3	\$509,488.26	2.95%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$366,610.47	2.12%	0	\$0.00
OPEN MORTGAGE LLC	1	\$233,615.70	1.35%	0	\$0.00
PHH HOME LOANS, LLC	5	\$890,443.28	5.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,819.52	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$527,712.83	3.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$173,723.13	1.01%	0	\$0.00
RAYMOND JAMES BANK NA	1	\$164,293.04	0.95%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$374,503.37	2.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	4	\$829,129.80	4.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$317,127.78	1.84%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$270,532.21	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,033,303.94	5.98%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$726,600.80	4.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$326,026.83	1.89%	0	\$0.00

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	WATSON MORTGAGE CORP	1	\$159,134.93	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$501,029.69	2.88%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,266,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3R2	EMBRACE HOME LOANS, INC	2	\$277,669.51	23.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,490.38	12.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$227,476.35	19.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,857.01	10.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$408,263.86	34.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3T8	APEX HOME LOANS INC	1	\$168,096.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$168,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3U5	FIRST HOME MORTGAGE CORPORATION	1	\$141,636.70	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3V3	FIRST HOME MORTGAGE CORPORATION	1	\$158,924.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3X9	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$226,381.09	4.88%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,233.02	5.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,634.81	6.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,461.18	7.66%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$136,270.61	2.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,918.64	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,280.52	3.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$198,599.81	4.28%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,728.44	3.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,549.47	5.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,319.77	4.47%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$28,833.12	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,722.28	20.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,476.57	6.32%	0	\$0.00
		1	\$159,364.24	3.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WELLS FARGO BANK, N.A	4	\$760,823.77	16.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,640,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3Y7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$136,548.19	11.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$225,940.55	18.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$122,254.90	10.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,928.11	15.61%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,081.10	12.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$378,456.56	31.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3Z4	ACADEMY MORTGAGE CORPORATION	3	\$606,643.34	5.42%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$735,726.34	6.57%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,657.43	2.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$348,899.34	3.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$696,929.02	6.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$215,080.36	1.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$269,690.30	2.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$660,251.89	5.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,946.19	4.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$180,288.09	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,825.65	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,056,133.50	18.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,491.29	1.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,792.03	1.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,183.99	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,953.89	1.68%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$287,669.65	2.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,178,598.85	10.53%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,643.18	4.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,331.25	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,351.23	4.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$663,934.58	5.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$384,492.90	3.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,190,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4A8	CORNERSTONE HOME LENDING INC	1	\$140,488.67	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,891.45	11.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,333.10	12.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,422.05	9.49%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$106,480.72	9.07%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$148,329.67	12.63%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,205.87	8.79%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$147,759.24	12.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,605.66	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4B6	ACADEMY MORTGAGE CORPORATION	1	\$352,548.20	21.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,001,288.78	60.69%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,553.59	6.82%	0	\$0.00
	M&T BANK	1	\$183,462.17	11.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,649,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4C4	FIRST HOME MORTGAGE CORPORATION	3	\$419,419.58	35.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,936.83	16.75%	0	\$0.00
	HOWARD BANK	1	\$134,908.64	11.36%	0	\$0.00
	M&T BANK	1	\$77,563.09	6.53%	0	\$0.00
	NFM, INC	1	\$184,846.98	15.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,927.31	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS4D2	FIRST HOME MORTGAGE CORPORATION	2	\$443,490.71	35.51%	0	\$0.00
	FIRST MARINER BANK	1	\$232,407.11	18.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,230.10	22.68%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$289,765.71	23.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4E0	ENVOY MORTGAGE, LTD	1	\$246,539.91	12.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$166,031.08	8.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$690,843.09	36.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,533.14	18.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,649.82	11.97%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$210,697.18	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,901,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4F7	APEX HOME LOANS INC	1	\$356,490.68	52.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$317,651.46	47.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$674,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4G5	WELLS FARGO BANK, N.A	1	\$212,432.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$212,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4H3	APEX HOME LOANS INC	1	\$231,767.79	19.07%	0	\$0.00
	M&T BANK	1	\$91,132.15	7.5%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$455,178.45	37.44%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,099.52	13.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$89,243.38	7.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$178,238.27	14.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4J9	FIRST HOME MORTGAGE CORPORATION	1	\$181,833.64	17.34%	0	\$0.00
	M&T BANK	1	\$147,572.19	14.07%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$225,205.06	21.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,120.43	12.51%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$362,741.29	34.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,048,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4K6	EMBRACE HOME LOANS, INC	1	\$120,159.83	16.86%	0	\$0.00
		1	\$227,628.82	31.93%	0	\$0.00

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	FIRST HOME MORTGAGE CORPORATION					
	HOWARD BANK	1	\$149,888.51	21.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$215,215.75	30.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$712,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4L4	APEX HOME LOANS INC	1	\$357,706.50	45.2%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$283,808.45	35.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,934.99	18.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$791,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4M2	QUICKEN LOANS INC	20	\$5,072,274.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,072,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4N0	QUICKEN LOANS INC	19	\$5,070,935.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,070,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4P5	QUICKEN LOANS INC	162	\$26,271,105.80	100%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$26,271,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Q3	QUICKEN LOANS INC	86	\$25,549,029.79	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,549,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4R1	BANK OF CHARLES TOWN	1	\$107,837.33	0.92%	0	\$0.00
	QUICKEN LOANS INC	119	\$11,561,006.69	99.08%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,668,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4S9	QUICKEN LOANS INC	166	\$22,928,229.32	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$22,928,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4T7	GULF COAST COMMUNITY BANK	1	\$310,581.07	0.32%	0	\$0.00
	QUICKEN LOANS INC	360	\$95,319,082.29	99.68%	1	\$257,746.06
<b>Total</b>		<b>361</b>	<b>\$95,629,663.36</b>	<b>100%</b>	<b>1</b>	<b>\$257,746.06</b>
3140FS4U4	QUICKEN LOANS INC	85	\$24,961,837.70	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,961,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4V2	FIRST NATIONAL BANK (VA)	1	\$84,688.33	0.45%	0	\$0.00
	QUICKEN LOANS INC	257	\$18,675,081.31	99.55%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$18,759,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4W0	QUICKEN LOANS INC	278	\$27,393,509.11	99.6%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$109,106.13	0.4%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$27,502,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS4X8	QUICKEN LOANS INC	194	\$22,932,601.98	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$22,932,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Y6	QUICKEN LOANS INC	337	\$46,388,177.67	100%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$46,388,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Z3	QUICKEN LOANS INC	117	\$11,509,998.68	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,509,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5A7	QUICKEN LOANS INC	38	\$10,093,533.60	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,093,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5B5	QUICKEN LOANS INC	78	\$20,233,793.02	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,233,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5C3	FIRST NATIONAL BANK (VA)	1	\$67,557.78	0.59%	0	\$0.00
	QUICKEN LOANS INC	169	\$11,472,695.57	99.41%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,540,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5D1	QUICKEN LOANS INC	102	\$25,237,054.54	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,237,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5E9	QUICKEN LOANS INC	8	\$1,381,978.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5F6	QUICKEN LOANS INC	91	\$10,742,885.44	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,742,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5G4	QUICKEN LOANS INC	25	\$5,448,602.45	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,448,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5H2	QUICKEN LOANS INC	257	\$18,467,588.67	100%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$18,467,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5J8	QUICKEN LOANS INC	208	\$20,420,304.89	100%	1	\$95,410.64
<b>Total</b>		<b>208</b>	<b>\$20,420,304.89</b>	<b>100%</b>	<b>1</b>	<b>\$95,410.64</b>
3140FS5K5	QUICKEN LOANS INC	105	\$12,435,448.99	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,435,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5L3	QUICKEN LOANS INC	244	\$33,364,663.69	100%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$33,364,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5M1	QUICKEN LOANS INC	9	\$1,634,654.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,634,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS5N9	QUICKEN LOANS INC	9	\$1,264,000.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,264,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5P4	QUICKEN LOANS INC	35	\$10,788,169.89	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,788,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Q2	QUICKEN LOANS INC	9	\$4,414,907.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,414,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5R0	QUICKEN LOANS INC	34	\$10,754,173.74	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,754,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5S8	BANK OF CHARLES TOWN	1	\$74,290.39	1.1%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$80,883.09	1.19%	0	\$0.00
	QUICKEN LOANS INC	89	\$6,622,452.37	97.71%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,777,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5T6	BANK OF CHARLES TOWN	1	\$123,313.99	1.07%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$114,311.82	0.99%	0	\$0.00
	QUICKEN LOANS INC	96	\$11,296,770.98	97.94%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,534,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5U3	QUICKEN LOANS INC	52	\$15,762,934.26	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,762,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5V1	QUICKEN LOANS INC	164	\$15,882,854.39	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$15,882,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5W9	QUICKEN LOANS INC	98	\$11,617,237.72	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,617,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5X7	QUICKEN LOANS INC	120	\$16,448,805.88	99.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$149,797.94	0.9%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,598,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Y5	QUICKEN LOANS INC	98	\$9,522,420.86	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,522,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Z2	QUICKEN LOANS INC	90	\$10,563,234.98	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,563,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6A6	QUICKEN LOANS INC	55	\$7,471,555.58	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,471,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS6B4	QUICKEN LOANS INC	89	\$8,751,924.37	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,751,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6D0	QUICKEN LOANS INC	39	\$10,247,292.96	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,247,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6E8	QUICKEN LOANS INC	38	\$10,105,551.14	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,105,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6F5	QUICKEN LOANS INC	96	\$25,006,441.28	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,006,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA37	FIFTH THIRD MORTGAGE COMPANY	9	\$1,059,914.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA45	AMERIS BANK, A CORPORATION	1	\$94,082.91	3.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,792.28	5.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,786.39	5.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$148,580.79	6.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$138,590.95	5.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,524,251.07	63.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$134,701.26	5.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,866.00	3.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,418,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA52	AMERIFUND HOME MORTGAGE LLC	1	\$414,574.64	17.22%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,548.97	46.7%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$511,228.85	21.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$357,778.18	14.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,408,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA60	ALPINE BANK, A COLORADO CORPORATION	1	\$48,000.00	2.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$116,503.93	5.89%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,125.64	2.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,961.39	1.51%	0	\$0.00
		1	\$65,918.85	3.33%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$47,874.29	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,050,270.38	53.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$53,200.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$113,346.36	5.73%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$84,890.58	4.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$63,307.55	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$62,114.30	3.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$61,670.51	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$52,339.90	2.64%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$74,792.99	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,979,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,001,487.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA86	FIFTH THIRD MORTGAGE COMPANY	8	\$1,025,941.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA94	FIFTH THIRD MORTGAGE COMPANY	17	\$1,019,373.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAU7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,010,014.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBB8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,047,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCG6	CAPE COD FIVE	1	\$123,000.00	2.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$316,012.69	6.19%	0	\$0.00
	EASTERN BANK	1	\$345,260.78	6.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,611.28	4.83%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$135,800.00	2.66%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$122,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,988.06	6.5%	0	\$0.00

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	LEE BANK	1	\$182,000.00	3.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$134,792.14	2.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,937.66	4.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,772.41	5.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$632,420.96	12.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$244,622.77	4.79%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$245,420.55	4.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$693,380.77	13.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$221,714.11	4.34%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$238,124.66	4.66%	0	\$0.00
	Unavailable	1	\$361,875.06	7.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,107,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCH4	BANK OF CANTON	1	\$220,175.16	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,035.49	2.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,772.63	2.41%	0	\$0.00
	EASTERN BANK	1	\$397,088.06	3.08%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$447,639.43	3.48%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$268,812.42	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,236,553.64	9.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$341,484.89	2.65%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,391,501.30	18.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,273.32	1.17%	0	\$0.00
	LEADER BANK, N.A	2	\$748,065.07	5.81%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,207.19	4.49%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,200.00	1.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$179,297.01	1.39%	0	\$0.00
	METRO CREDIT UNION	1	\$322,513.52	2.51%	0	\$0.00
	NEEDHAM BANK	1	\$217,692.84	1.69%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$508,275.79	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,452.49	2.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$518,917.25	4.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$242,158.31	1.88%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$520,094.91	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$747,520.24	5.81%	0	\$0.00
		1	\$202,387.55	1.57%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, L	3	\$885,150.00	6.88%	0	\$0.00
	STONEHAMBANK	1	\$291,097.00	2.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,750.00	1.8%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,872,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCJ0	ACADEMY MORTGAGE CORPORATION	3	\$442,577.20	8.29%	0	\$0.00
	BANK OF CANTON	1	\$142,312.35	2.67%	0	\$0.00
	BLUE HILLS BANK	1	\$276,102.19	5.17%	0	\$0.00
	CAPE COD FIVE	1	\$247,350.00	4.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$192,545.00	3.61%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$271,258.29	5.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$665,025.00	12.46%	0	\$0.00
	HARBORONE BANK	2	\$655,546.11	12.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$228,300.00	4.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$329,544.30	6.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$358,900.00	6.73%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$239,676.07	4.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$261,562.88	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$769,251.30	14.41%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,719.11	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,336,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCK7	BERKSHIRE BANK	1	\$102,977.69	5.84%	0	\$0.00
	EASTERN BANK	1	\$271,084.26	15.39%	0	\$0.00
	MOUNTAINONE BANK	1	\$289,293.99	16.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,152.41	10.11%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$409,121.29	23.22%	0	\$0.00
	THE SAVINGS BANK	1	\$288,766.73	16.39%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$222,546.29	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCL5	BLUE HILLS BANK	1	\$401,995.40	11.59%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,300.00	5.17%	0	\$0.00
	EASTERN BANK	1	\$338,534.19	9.76%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,615.08	7.19%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$286,665.69	8.26%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE C	2	\$483,545.61	13.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$292,036.56	8.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$349,461.11	10.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$234,016.07	6.74%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$97,576.53	2.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$175,377.46	5.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$381,560.74	11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,469,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCM3	ACADEMY MORTGAGE CORPORATION	1	\$170,377.05	7.18%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$203,700.00	8.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,959.90	9.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,459.88	8.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$180,175.33	7.59%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$141,922.05	5.98%	0	\$0.00
	MILLBURY FCU	1	\$159,186.00	6.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,427.48	8.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$303,552.15	12.79%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$82,104.54	3.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$234,770.86	9.89%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,387.59	6.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$127,500.00	5.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,373,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCP6	BOSTON PRIVATE BANK	2	\$1,133,614.32	26.44%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$298,808.83	6.97%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$113,470.02	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,900.01	2.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,335.90	5.88%	0	\$0.00
	LEADER BANK, N.A	3	\$940,143.47	21.92%	0	\$0.00
	LEE BANK	1	\$154,976.38	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$467,927.75	10.91%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,191.90	6.02%	0	\$0.00
	SAGE BANK	1	\$147,250.00	3.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$215,652.97	5.03%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$184,983.09	4.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,288,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSCQ4	BERKSHIRE BANK	1	\$119,937.00	1.22%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$147,790.36	1.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$184,300.00	1.88%	0	\$0.00
	CAPE COD FIVE	1	\$246,651.98	2.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$284,195.50	2.89%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$211,173.01	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$749,708.39	7.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$370,770.00	3.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$148,900.57	1.52%	0	\$0.00
	GUARANTEED RATE, INC	4	\$996,245.04	10.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$212,467.48	2.16%	0	\$0.00
	LEADER BANK, N.A	1	\$316,350.00	3.22%	0	\$0.00
	LEE BANK	2	\$321,225.00	3.27%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$227,500.00	2.32%	0	\$0.00
	MILLBURY FCU	1	\$206,318.89	2.1%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$556,657.80	5.67%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$180,171.43	1.83%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$919,738.33	9.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$772,935.31	7.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$308,277.02	3.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$112,794.38	1.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,479.26	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,094,186.31	11.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$298,571.32	3.04%	0	\$0.00
	SAGE BANK	1	\$217,699.65	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,502.37	1.79%	0	\$0.00
ST. ANNE'S CREDIT UNION	1	\$213,398.89	2.14%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,825,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCR2	CAPE COD FIVE	1	\$310,880.67	11.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,762.00	6.74%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$407,854.87	14.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$167,583.96	5.98%	0	\$0.00
	GUARANTEED RATE, INC	3	\$605,486.34	21.6%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$247,016.82	8.81%	0	\$0.00
	MILLBURY FCU	1	\$270,634.96	9.66%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$246,667.29	8.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$357,775.00	12.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,802,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSCS0	BRIDGEWATER SAVINGS	1	\$199,025.00	3.98%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$296,100.00	5.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,356,122.47	27.1%	0	\$0.00
	GUARANTEED RATE, INC	4	\$858,834.01	17.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$167,810.00	3.35%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$593,766.49	11.87%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$296,429.14	5.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,153.57	2.36%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$288,736.13	5.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,936.19	3.7%	0	\$0.00
	SAGE BANK	2	\$461,098.62	9.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$183,108.55	3.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,004,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCT8	FIRST HOME MORTGAGE CORPORATIO	1	\$345,223.00	10.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$230,277.93	6.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$122,069.72	3.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$281,300.00	8.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$470,371.80	13.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,249,703.37	37.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$261,900.00	7.76%	0	\$0.00
	SAGE BANK	1	\$128,088.65	3.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$285,083.00	8.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,374,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJJ3	PULTE MORTGAGE LLC	22	\$6,377,810.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,377,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJK0	PULTE MORTGAGE LLC	21	\$5,173,535.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,173,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJL8	PULTE MORTGAGE LLC	35	\$8,710,143.51	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,710,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJM6	PULTE MORTGAGE LLC	5	\$1,442,065.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,442,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSJN4	PULTE MORTGAGE LLC	7	\$2,766,394.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,766,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJP9	PULTE MORTGAGE LLC	2	\$770,904.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$770,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJQ7	PULTE MORTGAGE LLC	16	\$4,659,526.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,659,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,066,440.65	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,066,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,939,296.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,939,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,445,241.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,445,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,466,679.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,466,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,105.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,442,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,160,122.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,461.00	2.77%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$148,276.33	2.94%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$139,477.00	2.77%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$148,000.00	2.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,022.57	2.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$130,000.00	2.58%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,663,219.43	33.03%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$125,540.89	2.49%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,802.74	2.78%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$136,595.70	2.71%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$128,805.71	2.56%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,825.03	2.52%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,900.00	2.84%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$126,400.00	2.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,887.31	2.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712 , A NEVADA	1	\$144,572.09	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,668.99	2.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,200.00	2.57%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$260,313.45	5.17%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,950.00	2.6%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$140,000.00	2.78%	0	\$0.00
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,547.65	2.55%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$127,863.06	2.54%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,611.18	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,034,940.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN33		1	\$152,000.00	1.54%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$168,772.36	1.71%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$167,493.15	1.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,920.00	1.7%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$153,533.37	1.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$153,997.71	1.56%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$151,781.00	1.54%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,366.34	1.72%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$152,800.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$170,663.52	1.73%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$169,760.48	1.72%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,000.00	1.61%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$168,503.90	1.71%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$158,500.00	1.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$315,578.46	3.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$151,561.27	1.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$481,641.03	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,780,093.62	18.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$308,433.57	3.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,928.72	1.55%	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	1.72%	0	\$0.00
		1	\$168,000.00	1.7%	0	\$0.00

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,286.57	1.74%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$159,759.02	1.62%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,538.17	1.56%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$166,000.00	1.68%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,728.03	1.69%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,747.41	1.77%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,400.00	1.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,500.00	1.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,446.22	1.66%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,650.44	1.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,000.00	1.77%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,790.58	1.54%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$170,017.57	1.72%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$168,000.00	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$334,546.65	3.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,879.26	1.74%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$309,997.23	3.14%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$152,910.00	1.55%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$151,560.47	1.54%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$167,424.17	1.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$151,000.00	1.53%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$163,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,870,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSN41	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,900.32	9.56%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	8.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$105,700.00	9.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,000.00	18.13%	0	\$0.00
	HOME USA MORTGAGE	1	\$108,800.00	9.91%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$105,280.00	9.59%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$94,610.00	8.62%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	8.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,750.00	9.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$94,500.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN58	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,425.49	2.71%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$209,393.85	1.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$188,500.00	1.23%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	1.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,600.00	2.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$265,134.21	1.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$339,862.00	2.21%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$563,833.91	3.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,391,588.72	28.55%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$552,363.09	3.59%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	2.71%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,474.52	1.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$213,428.06	1.39%	0	\$0.00
		1	\$289,792.00	1.88%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$284,607.35	1.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$873,744.67	5.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$349,472.85	2.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,219.74	4.11%	0	\$0.00
	RANDALL STATE BANK	1	\$299,548.15	1.95%	0	\$0.00
	SANIBEL CAPITIVA COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,800.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$416,412.45	2.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,705,659.86	11.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$213,500.00	1.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,152.41	2.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.82%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA	1	\$416,425.49	2.71%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$279,587.51	1.82%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$175,231.34	1.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,380,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN66	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$76,660.75	6.94%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,600.00	6.12%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$129,415.59	11.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,800.00	5.78%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,286.84	7.18%	0	\$0.00
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,582.78	6.48%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$303,116.95	27.46%	0	\$0.00
	IAB FINANCIAL BANK	2	\$134,205.87	12.16%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$77,950.00	7.06%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$31,712.01	2.87%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$68,699.03	6.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,104,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN74	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$147,500.00	3.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,315.71	3.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	2.77%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$127,358.28	2.94%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,000.00	3.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,000.00	3.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$165,000.00	3.8%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$165,000.00	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,449,040.27	33.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,200.00	3.81%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$152,000.00	3.5%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$256,500.00	5.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILIRTY COMPA	1	\$83,512.49	1.93%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,000.00	3.85%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	3.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$141,950.00	3.27%	0	\$0.00
		1	\$171,000.00	3.94%	0	\$0.00

	STOCKMAN BANK OF MONTANA, A CORPORATION					
	THE TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANAGEMENT ARBO	1	\$120,000.00	2.77%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	3.53%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,337,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN82	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.97%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.63%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$197,733.29	0.96%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,800.00	0.92%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$182,250.00	0.88%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$190,241.23	0.92%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$521,312.60	2.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,081.66	1.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,175.00	1.09%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	1.47%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.8%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$276,127.55	1.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.92%	0	\$0.00
	FARIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$232,800.00	1.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$214,716.88	1.04%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$246,348.26	1.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,300.00	1.1%	0	\$0.00
		15	\$5,313,617.35	25.79%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.44%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,803.52	1.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.97%	0	\$0.00
HOME APPROVALS DIRECT INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,352,175.00	6.56%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$322,500.00	1.57%	0	\$0.00
HORIZON BANK, SSB	1	\$209,723.46	1.02%	0	\$0.00
INDEPENDENT BANK	2	\$481,870.06	2.34%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,665.32	1.26%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,306.39	2.55%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,190.31	1.45%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,037.00	1.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,500.00	1.27%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$430,313.96	2.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,540.84	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR	1	\$274,543.10	1.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
PIONEER BANK,SSB	1	\$300,000.00	1.46%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$204,500.00	0.99%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$250,919.14	1.22%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$322,500.00	1.57%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,453.84	1.99%	0	\$0.00
	1	\$384,542.59	1.87%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP					
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$310,000.00	1.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.98%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$311,589.14	1.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$797,740.56	3.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,000.00	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$391,000.00	1.9%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$624,730.89	3.03%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,601,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	2.23%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$71,780.00	2.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$130,625.45	4.49%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$63,667.94	2.19%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$69,166.09	2.38%	0	\$0.00
	CATALYST MORTGAGE	1	\$83,517.24	2.87%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	2	\$119,419.86	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$84,000.00	2.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$135,146.80	4.64%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$70,295.00	2.42%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$80,000.00	2.75%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,250.61	1.28%	0	\$0.00
		1	\$49,344.94	1.7%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$41,975.66	1.44%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,104.75	1.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,039,281.19	35.72%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$74,901.24	2.57%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,387.28	2.59%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$56,525.00	1.94%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,912.47	2.33%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$45,065.58	1.55%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$77,900.00	2.68%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$40,447.86	1.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,889.38	2.88%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$81,267.65	2.79%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.58%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$55,926.26	1.92%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,909,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$318,750.00	1.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,365.72	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.65%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$638,259.67	2.17%	0	\$0.00

AS IS LENDING INC, A WYOMING CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,827.70	0.94%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.61%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$80,934.79	0.28%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$176,250.00	0.6%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$390,000.00	1.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,500.00	1.84%	0	\$0.00
C & T MORTGAGE, INC	1	\$183,330.00	0.62%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CABBRIA MORTGAGE	1	\$166,250.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,850.34	0.59%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,102,927.19	3.75%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$208,000.00	0.71%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$344,200.00	1.17%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$261,000.00	0.89%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.6%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$198,000.00	0.67%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$173,250.00	0.59%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$280,800.00	0.96%	0	\$0.00

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$134,250.00	0.46%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$285,600.00	0.97%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$358,445.39	1.22%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CADPSTAR BANK, A TENNESSEE CHA	1	\$325,000.00	1.11%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$257,000.00	0.87%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$367,000.00	1.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$500,715.18	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,006,198.36	13.64%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$198,750.00	0.68%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,900.00	0.78%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$225,000.00	0.77%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$222,037.01	0.76%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$277,807.25	0.95%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$390,000.00	1.33%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$136,420.19	0.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$501,941.72	1.71%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$551,065.88	1.88%	0	\$0.00
IAB FINANCIAL BANK	1	\$146,000.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$275,484.00	0.94%	0	\$0.00
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$129,375.00	0.44%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.97%	0	\$0.00
	1	\$260,000.00	0.89%	0	\$0.00

KANZA BANK, A KANSAS CORPORATION					
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$96,000.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$643,322.00	2.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$411,690.24	1.4%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$455,196.79	1.55%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$260,873.95	0.89%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$493,500.00	1.68%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$214,071.55	0.73%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$182,964.45	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$283,781.59	0.97%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$301,916.81	1.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$469,500.00	1.6%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,274.52	0.57%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$188,787.61	0.64%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,900.00	0.71%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,200.00	0.67%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.62%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$545,000.00	1.86%	0	\$0.00

TEXAS LIMITED LIABILITY COMPANY						
RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1	\$263,867.10	0.9%	0	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$176,000.00	0.6%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$118,400.00	0.4%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$148,767.72	0.51%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	2.02%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	0.34%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,800.00	0.87%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,000.00	0.42%	0	\$0.00	
STOCKMAN BANK OF MONTANA , A CORPORATION	1	\$215,067.24	0.73%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$213,774.84	0.73%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$310,000.00	1.06%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.75%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$113,552.47	0.39%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,400.00	0.47%	0	\$0.00	
US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$395,000.00	1.34%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,250.00	1%	0	\$0.00	
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$301,000.00	1.02%	0	\$0.00	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$239,200.00	0.81%	0	\$0.00	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,375,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNR0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,258.72	13.73%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,188.51	14.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$830,136.57	71.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNS8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$244,581.97	4.13%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,108.77	5.35%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$402,743.32	6.8%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$587,604.40	9.92%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$346,985.62	5.86%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,713,245.53	28.91%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,543.36	3%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$560,925.45	9.47%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,387.84	5.64%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,134.63	3.17%	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$289,346.10	4.88%	0	\$0.00
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$298,641.46	5.04%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$211,259.32	3.56%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,647.10	4.27%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,926,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNU3	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$454,963.59	24.6%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,262.91	26.51%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,342.12	24.41%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$452,636.38	24.48%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,849,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNV1	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,839.13	45.66%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$590,048.57	54.34%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$1,085,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNW9	BANK OF MONTANA, STATE CHARTERED BANK	1	\$100,000.00	8.14%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,900.28	5.04%	0	\$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$84,737.87	6.89%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,368.36	6.95%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$707,236.45	57.54%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$51,670.32	4.2%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	\$138,157.85	11.24%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,229,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNX7	ATLANTIC CAPITAL BANK, N.A	2	\$232,172.46	7.02%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$124,320.30	3.76%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,250.00	3.43%	0	\$0.00	
	FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, IN	1	\$113,500.00	3.43%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$579,839.79	17.54%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$119,750.00	3.62%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$111,709.38	3.38%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,112.03	3.6%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,135.53	3.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,000.00	3.51%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,000.00	3.39%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$239,823.22	7.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,826.80	3.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$120,294.04	3.64%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.52%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,456.09	3.61%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$241,884.41	7.32%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$124,819.58	3.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$118,233.17	3.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$124,000.00	3.75%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,332.60	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,305,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNY5	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	6.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$286,300.00	4.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,300.00	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$314,036.67	5.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$240,300.00	3.83%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$450,000.00	7.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$251,503.00	4.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,603,625.72	25.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,981.87	3.05%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$325,000.00	5.18%	0	\$0.00
	MCLAUGHLIN LENDING SERVICE, LLC A WASHINGTON CORPORATION	1	\$256,122.12	4.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,500.00	3.66%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$600,000.00	9.57%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$211,867.56	3.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$391,000.00	6.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,269,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNZ2	AMISTAD BANK, STATE CHARTERED BANK	1	\$101,000.00	6.05%	0	\$0.00
	CITY STATE BANK	1	\$89,127.03	5.34%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE	1	\$100,000.00	5.99%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,704.88	5.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$204,800.00	12.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,511.02	5.12%	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$91,665.00	5.49%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$89,117.05	5.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	5.99%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	5.99%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,189.26	6.06%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.99%	0	\$0.00

	LIFESTONE MORTGAGE CORPORATION	1	\$90,930.85	5.45%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$210,750.24	12.63%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,454.51	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	3.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$655,504.34	6.89%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,738.82	3.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$440,000.00	4.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,000.00	4.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	3.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,294.40	3.88%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$506,000.00	5.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,216,977.67	44.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,299.64	4.29%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,300.00	3.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,217.28	4.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,510,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP64	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$179,500.00	8.81%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	22.57%	0	\$0.00
		1	\$264,331.86	12.97%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,200.00	10.76%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,657.51	9.8%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$275,000.00	13.5%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,037,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP80	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$154,742.32	13.65%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	13.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$234,005.45	20.64%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00	16.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,000.00	20.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$181,237.50	15.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP98	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$230,000.00	10.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,538.52	11.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$448,034.83	21.41%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,588.45	25.31%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$428,515.70	20.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$216,701.03	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,092,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPA5	BANK OF NEBRASKA	1	\$112,203.16	3.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$117,345.27	3.71%	0	\$0.00
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,920.00	3.6%	0	\$0.00
		1	\$112,651.46	3.56%	0	\$0.00

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,211.33	44.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,839.10	3.95%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,348.46	3.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$123,333.64	3.9%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$116,000.00	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$124,835.39	3.95%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$118,500.00	3.75%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	3.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$112,561.94	3.56%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$122,334.99	3.87%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$118,590.04	3.75%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$114,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,161,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPB3	ANN ARBOR STATE BANK, A STATE BANK	1	\$85,384.83	5.41%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,577.24	6.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	6.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$574,095.96	36.39%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$110,000.00	6.97%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	6.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$95,060.00	6.03%	0	\$0.00

	COM					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	6.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$105,000.00	6.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	6.34%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,500.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPC1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$150,000.00	2.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,000.00	2.23%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$126,583.09	2.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,200.00	2.45%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,311.12	2.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,241.00	2.56%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$136,800.00	2.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,898,086.80	33.63%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,611.35	2.54%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$148,000.00	2.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,900.00	2.66%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	2.54%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$140,000.00	2.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$147,000.00	2.6%	0	\$0.00

	MAPS CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	2.65%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,302.00	2.54%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORAION	1	\$135,091.98	2.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$132,793.00	2.35%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$276,000.00	4.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$125,937.68	2.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$134,000.00	2.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$142,800.00	2.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$127,000.00	2.25%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$139,032.17	2.46%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,905.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPD9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	4.57%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$170,600.00	4.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$316,800.00	8.77%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	4.77%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	2	\$306,652.35	8.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	4.84%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,082.33	4.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPRATION	1	\$175,000.00	4.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,000.00	13.48%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$153,745.00	4.25%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$168,000.00	4.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$158,191.41	4.38%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	4.23%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,364.00	4.8%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,296.55	4.27%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$175,000.00	4.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$169,826.07	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,613,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPE7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$233,600.00	0.31%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.57%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$512,068.98	0.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$460,669.98	0.62%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMP	1	\$214,616.49	0.29%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.29%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$219,200.00	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$298,007.05	0.4%	0	\$0.00
		1	\$331,779.00	0.44%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$251,665.14	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$256,012.23	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$605,748.10	0.81%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$188,800.00	0.25%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$245,129.44	0.33%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$336,805.89	0.45%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.66%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,090.28	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$212,000.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$558,950.00	0.75%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$709,117.94	0.95%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,020,799.68	1.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$313,865.39	0.42%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$279,631.28	0.37%	0	\$0.00
	CATALYST MORTGAGE	2	\$436,000.00	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,990.49	0.5%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$352,450.00	0.47%	0	\$0.00
		2	\$641,093.18	0.86%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$192,601.76	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,500.00	0.27%	0	\$0.00
CORNERTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD 9	1	\$395,478.53	0.53%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$259,800.00	0.35%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,960.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$229,900.00	0.31%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$580,896.54	0.78%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,615.68	0.35%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,600.00	0.53%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,502,671.27	2.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$231,694.49	0.31%	0	\$0.00
EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$306,688.62	0.41%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$280,841.02	0.38%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$410,400.00	0.55%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$392,782.09	0.53%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,628.65	0.38%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$319,500.00	0.43%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$188,002.10	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$21,544,341.64	28.89%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$251,867.89	0.34%	0	\$0.00
GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$315,000.00	0.42%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.81%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$277,633.91	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$313,087.17	0.42%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$209,723.46	0.28%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,703.71	0.3%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$913,730.83	1.23%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$192,600.00	0.26%	0	\$0.00
HORIZON BANK, SSB	1	\$190,000.00	0.25%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,493.98	0.75%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$758,600.00	1.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$377,002.59	0.51%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,083.88	0.24%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,850.00	0.49%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,250.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$563,964.85	0.76%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$292,114.83	0.39%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$391,490.79	0.52%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,121,296.68	1.5%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$271,442.08	0.36%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$233,310.00	0.31%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,400.00	0.51%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.38%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,582,557.57	2.12%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$762,542.45	1.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$414,730.60	0.56%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$219,710.29	0.29%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,031.29	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,609,575.92	2.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$2,014,652.08	2.7%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$416,450.87	0.56%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.4%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$939,248.64	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A	1	\$246,346.45	0.33%	0	\$0.00

	NEVADA					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$304,900.00	0.41%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$424,100.00	0.57%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,019,359.68	1.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,000.00	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$383,482.74	0.51%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$416,351.15	0.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.56%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$314,585.19	0.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.28%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$376,000.00	0.5%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$624,730.89	0.84%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,650.00	0.51%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
	PRIORITY LENNDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,313.00	0.33%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$199,748.38	0.27%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,641.82	0.36%	0	\$0.00
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$612,178.82	0.82%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$414,579.80	0.56%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$189,048.00	0.25%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$373,600.00	0.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$328,067.42	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,932.21	0.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$313,105.58	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$371,100.00	0.5%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$220,000.00	0.29%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$927,789.40	1.24%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$299,155.00	0.4%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$283,100.00	0.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,639.72	0.74%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$583,281.92	0.78%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.4%	1	\$295,571.93
	WORLD WIDE CREDIT CORORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$387,177.00	0.52%	0	\$0.00
	WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO	1	\$359,525.93	0.54%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$74,579,800.44</b>	<b>100%</b>	<b>1</b>	<b>\$295,571.93</b>
3140FSPF4	1ST ALLIANCE MORTGAGE, LLC	1	\$338,454.00	0.93%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$589,257.70	1.62%	0	\$0.00
		1	\$266,648.40	0.73%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
ACG FUNDING INC ., A CALIFORNIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$763,000.00	2.1%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.05%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$417,000.00	1.15%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$253,657.86	0.7%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$181,360.86	0.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,677.91	0.7%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$237,180.09	0.65%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,688.49	0.67%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	1.14%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$530,546.85	1.46%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$538,293.87	1.48%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$157,600.00	0.43%	0	\$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$294,750.00	0.81%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$210,990.77	0.58%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
CATALYST MORTGAGE	1	\$219,723.21	0.61%	0	\$0.00
CLEARPATH LENDING	1	\$206,500.00	0.57%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,608.44	0.69%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$307,603.53	0.85%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,503.03	1.09%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$416,450.87	1.15%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$516,000.00	1.42%	0	\$0.00
EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
FAIR WAY LENDING LLC , A KENTUCKY LIMITED LIABILITY	1	\$311,589.14	0.86%	0	\$0.00

COMPANY					
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,406.31	0.62%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,298,853.64	14.6%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.69%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$393,000.00	1.08%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,000.00	0.42%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$632,250.00	1.74%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$278,400.00	0.77%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$248,549.73	0.69%	0	\$0.00
HOME PROMISE CORPORATION	1	\$344,000.00	0.95%	0	\$0.00
INDEPENDENT BANK	2	\$428,117.95	1.18%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$248,800.00	0.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$429,931.15	1.18%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,610,202.01	4.44%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$663,951.00	1.83%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$305,158.62	0.84%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$512,000.00	1.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$424,236.23	1.17%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,000.00	0.61%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$271,649.87	0.75%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$193,488.10	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$337,504.97	0.93%	0	\$0.00
	4	\$1,050,258.23	2.89%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,163,175.17	3.21%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$706,410.02	1.95%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$393,204.00	1.08%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$511,395.00	1.41%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$255,662.89	0.7%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$415,924.39	1.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$398,351.09	1.1%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,000.00	0.82%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$494,900.00	1.36%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$377,774.11	1.04%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,577.26	0.92%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$370,023.08	1.02%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$243,581.00	0.67%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$365,800.00	1.01%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$171,523.83	0.47%	0	\$0.00
SOUTH FLORIDA HOME LENDING, LLC	1	\$200,000.00	0.55%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$183,768.50	0.51%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$198,400.00	0.55%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$508,714.16	1.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,163.89	1.14%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$335,000.00	0.92%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$342,488.04	0.94%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,500.00	0.89%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$255,555.23	0.7%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	1.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$208,537.30	0.57%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$569,218.46	1.57%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.83%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$577,400.00	1.63%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$36,282,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPG2	FIRST OHIO HOME FINANCE, INC	1	\$181,250.00	13.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,165.21	13.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,607.39	22.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,233.34	14.83%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$216,637.53	15.89%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$276,651.50	20.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,950.00	8.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	\$134,925.00	8.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	6.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	6.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$111,000.00	6.66%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,900.00	8.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	8.4%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$113,000.00	6.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$119,200.00	7.15%	0	\$0.00
	SKAGIT BANK, STATE CHARTED BANK	1	\$140,000.00	8.4%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,200.00	7.63%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	7.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$143,408.84	8.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,666,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPJ6	AMRES CORPORATION , A CORPORATION	1	\$197,715.59	3.63%	0	\$0.00
	ANN ARBOR STATE BANK , A STATE BANK	1	\$147,570.78	2.71%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,006.58	3.16%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,536.43	2.32%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,413.91	2.18%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$83,526.24	1.53%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,070.89	5.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$805,229.91	14.79%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$853,003.84	15.67%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,134.72	7.59%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$727,694.27	13.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,485.98	1.86%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$806,106.33	14.81%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,985.24	11.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,443,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPK3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,713.54	4.43%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$103,401.80	1.68%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,268.51	6.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,021.11	1.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,880,925.06	46.84%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	3.32%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$219,000.00	3.56%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,559.42	1.62%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$113,615.00	1.85%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$105,046.06	1.71%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$99,267.45	1.61%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	3.66%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,760.21	5.8%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$342,484.40	5.57%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$255,000.00	4.15%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,151,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPL1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$117,810.00	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,786.55	4.47%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$123,851.01	4.58%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$110,458.12	4.08%	0	\$0.00

	PENNSYLVANIA					
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,215.80	4.15%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,281.06	4.56%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$111,865.43	4.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,750.00	8.68%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$118,057.98	4.37%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,689.92	4.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,857.37	4.28%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,750.00	4.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$111,724.02	4.13%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$123,405.00	4.56%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$112,737.98	4.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,605.00	4.42%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.44%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$120,000.00	4.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$116,000.00	4.29%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$118,600.59	4.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.3%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,320.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,704,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPM9	1ST ALLIANCE MORTGAGE, LLC	1	\$222,050.00	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.44%	0	\$0.00
		1	\$208,811.80	1.31%	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,574.00	1.11%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$273,125.00	1.72%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$221,250.00	1.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$802,202.08	5.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$244,500.00	1.54%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	2.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$231,008.18	1.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$500,000.00	3.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$410,250.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,696,350.00	16.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	2.22%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.00	2.39%	0	\$0.00
	HOME USA MORTGAGE	1	\$282,000.00	1.77%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.51%	0	\$0.00
	INDEPENDENT BANK	2	\$692,000.00	4.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$194,000.00	1.22%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	2.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$237,600.00	1.49%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,400.00	1.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$300,000.00	1.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,500.00	1.87%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$275,000.00	1.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,294,750.00	8.13%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$490,000.00	3.08%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$358,500.00	2.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$373,000.00	2.34%	0	\$0.00
	SEATTLE PICIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.82%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	3.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$245,535.09	1.54%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,939.94	2.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	1.57%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.95%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,922,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPN7	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,815.57	4.26%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$138,750.00	3.94%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$148,500.00	4.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,600.00	4.14%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$131,841.10	3.75%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,410.00	3.88%	0	\$0.00
	CATALYST MORTGAGE	1	\$128,674.74	3.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$289,823.86	8.23%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,920.00	3.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,955.01	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$437,468.44	12.43%	0	\$0.00

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,895.99	4.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$139,823.86	3.97%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$134,834.01	3.83%	0	\$0.00
	INDEPENDENT BANK	1	\$140,100.00	3.98%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$132,632.92	3.77%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$136,000.00	3.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	4.26%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,066.72	3.92%	0	\$0.00
	SECURE FINANCIAL SERVICES , INC., D/B/A SECURE MORTGAGE COMP	1	\$136,635.63	3.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$131,841.40	3.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$148,500.00	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,520,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPP2	AMC INC, A CALIFORNIA CORPORATION	1	\$270,424.69	1.28%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$284,657.56	1.35%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$362,463.95	1.72%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$399,518.49	1.89%	0	\$0.00
	BANK OF NEBRASKA	1	\$348,300.00	1.65%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$238,200.00	1.13%	0	\$0.00
	C & T MORTGAGE, INC	1	\$188,000.00	0.89%	0	\$0.00
	C&T MORTGAGE, INC	1	\$319,606.53	1.51%	0	\$0.00
	CATALYST MORTGAGE	2	\$504,081.26	2.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,204.85	2.78%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,753.69	0.97%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00
		1	\$400,000.00	1.9%	0	\$0.00

EQUITABLE MORTGAGE & INVESTORS, INC					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$547,784.01	2.6%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,800.00	1.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,500,496.44	26.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$305,550.00	1.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$332,250.00	1.57%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$591,611.93	2.8%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$176,713.45	0.84%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$417,000.00	1.98%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,500.00	1.48%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,610.70	1.53%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$196,018.62	0.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$242,907.73	1.15%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$834,551.63	3.95%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.61	1.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,208.71	1.71%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$246,000.00	1.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$383,053.76	1.82%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	1.47%	0	\$0.00
	1	\$181,674.00	0.86%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$204,248.55	0.97%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$667,879.00	3.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,548.75	1.74%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$415,488.49	1.97%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$665,613.10	3.15%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,091.16	1.2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$423,578.54	2.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$255,685.23	1.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$410,506.16	1.95%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$300,000.00	1.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$694,125.00	3.27%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,101,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPQ0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$178,500.00	15.84%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,468.03	17.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,200.00	16.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$189,000.00	16.77%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	16.86%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$189,531.81	16.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,699.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPR8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$167,000.00	6.27%	0	\$0.00

	COMP					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,200.00	6.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$169,431.47	6.36%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$171,362.95	6.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION	1	\$169,100.00	6.35%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$172,000.00	6.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,500.00	6.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	5.91%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,787.93	6.45%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$172,782.34	6.48%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$166,303.63	6.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,800.00	6.48%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$156,565.22	5.88%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$168,000.00	6.3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$153,560.95	5.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,803.27	6.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,664,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPS6	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	4.24%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$88,200.00	3.58%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,867.83	4.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING. LLC., A LIMITED LIABILITY CORPORAT	1	\$108,366.59	4.4%	0	\$0.00
		1	\$106,272.15	4.31%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	EQUITY BANK, A STATE CHARTERED BANK	1	\$101,671.92	4.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$89,100.00	3.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,122.61	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$776,381.00	31.52%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$101,850.61	4.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,200.00	4.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.86%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,000.00	4.06%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$100,000.00	4.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$86,600.00	3.52%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,050.00	3.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPT4	AK BELL INC, AN IDAHO CORPORATION	1	\$74,400.00	4.82%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$64,322.48	4.17%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$148,400.87	9.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,639.83	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$47,943.65	3.11%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$81,600.00	5.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$176,965.00	11.47%	0	\$0.00

	BANK					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	4.41%	0	\$0.00
	IAB FINANCIAL BANK	2	\$126,682.68	8.21%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$65,920.70	4.27%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$78,750.00	5.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$60,000.00	3.89%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,927.91	3.88%	0	\$0.00
	POLAR HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$69,913.93	4.53%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$80,000.00	5.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,600.00	2.7%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$80,001.00	5.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,543,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPV9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	3.6%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION	1	\$177,650.00	1.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$207,500.00	2.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	1.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	2.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$330,000.00	3.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$208,550.00	2.09%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$421,500.00	4.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$801,235.00	8.02%	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$353,328.00	3.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$517,500.00	5.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,000.00	3.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,173,500.00	11.74%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$417,000.00	4.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,071.00	1.85%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$472,500.00	4.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$250,400.00	2.5%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	2.92%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,330.00	3.58%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$298,711.00	2.99%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$332,500.00	3.33%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$435,314.00	4.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,706.76	2.88%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LISIBILITY COMPA	1	\$327,725.00	3.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,996,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	5.33%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,575.42	6.3%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$409,318.49	7.27%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$304,417.41	5.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$168,000.00	2.99%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.46%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$105,825.67	1.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,184,351.79	38.81%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$203,176.83	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$562,047.14	9.99%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$280,000.00	4.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$88,110.09	1.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,627,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPX5	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$387,212.98	10.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$395,836.43	10.78%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,236.25	11.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,017.10	19.82%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,942.13	7.27%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$268,686.17	7.32%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$413,232.09	11.25%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$386,650.00	10.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,210.00	11.24%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$3,673,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ97		CITIZENS BANK, NA	126	\$34,026,265.62	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$34,026,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$366,612.12	9.36%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.11%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$535,850.00	13.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,648,000.00	42.09%	0	\$0.00
		LAXMI NARYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$277,091.18	7.08%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	8.68%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED COMPANY	1	\$251,250.00	6.42%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,552.68	7.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,915,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQB2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,780.12	9.48%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,678.88	4.66%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$350,000.00	8.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,596.35	6.58%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$396,361.44	9.74%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$403,803.16	9.92%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$396,476.97	9.74%	0	\$0.00
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$416,284.41	10.23%	0	\$0.00
			1	\$255,000.00	6.27%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,516.28	7.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$310,000.00	7.62%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$411,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,069,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQC0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$336,469.64	8.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,285.21	8.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,840.46	8.06%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$580,315.09	14.32%	0	\$0.00
	GOOGAIN INC., A A CORPORATION	1	\$486,016.87	11.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,066,036.38	26.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$293,288.87	7.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$622,800.00	15.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,053,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$515,540.59	12.07%	0	\$0.00
	C&T MORTGAGE, INC	1	\$197,710.28	4.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	9.74%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,869.83	4.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$965,674.09	22.61%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$226,330.08	5.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$388,375.73	9.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,891.53	5.83%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$424,111.17	9.93%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$338,660.77	7.93%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$357,608.34	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,271,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQE6	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	6.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$95,200.00	5.67%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$96,000.00	5.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$94,050.00	5.6%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$94,000.00	5.6%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,200.00	6.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$608,809.39	36.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$95,000.00	5.65%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$89,604.00	5.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$96,500.00	5.74%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$109,000.00	6.49%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,600.57	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,679,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQF3	CATALYST MORTGAGE	1	\$251,258.05	5.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$720,512.36	14.75%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$191,250.00	3.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$203,424.13	4.16%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$174,986.05	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,495.15	3.67%	0	\$0.00
		1	\$484,792.63	9.92%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$257,509.91	5.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.17	8.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,000.00	5.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,934.86	3.91%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,769.36	8.51%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$315,953.01	6.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	6.84%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$208,712.06	4.27%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$255,227.64	5.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,884,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQG1	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$161,000.00	6.09%	0	\$0.00
	BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,000.00	6.43%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,300.00	6.48%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$159,250.00	6.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	5.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$496,600.00	18.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,000.00	6.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	6.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	6.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,578.58	6.61%	0	\$0.00
		1	\$164,000.00	6.21%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$164,312.00	6.22%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.05%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$168,124.99	6.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,642,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQH9	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$168,000.00	3.5%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	3.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$174,051.00	3.63%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,500.00	3.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$166,250.00	3.47%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$161,959.89	3.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,535.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$985,939.00	20.56%	0	\$0.00
	IAB FINANCIAL BANK	1	\$171,700.00	3.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,023.39	3.36%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$160,200.00	3.34%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$169,500.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$326,433.11	6.81%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$164,000.00	3.42%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	3.23%	0	\$0.00
	TEXELL CREDIT UNION	1	\$166,250.00	3.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	3.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	3.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,753.67	3.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,795,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQJ5	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,355.07	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,930,160.88	67.19%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,349.78	5.13%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	7.13%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$583,385.20	9.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$464,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,849,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQK2	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$76,720.00	5.6%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$64,000.00	4.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	4.16%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$58,000.00	4.23%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$59,416.59	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$265,800.27	19.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	5.47%	0	\$0.00
		1	\$78,187.92	5.7%	0	\$0.00

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION					
	IAB FINANCIAL BANK	1	\$46,000.00	3.36%	0	\$0.00
	INDEPENDENT BANK	1	\$82,267.10	6%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,763.90	5.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$59,383.75	4.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$69,950.00	5.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200	1	\$71,712.40	5.23%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$65,466.63	4.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,163.47	5.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,370,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR21	THE HUNTINGTON NATIONAL BANK	29	\$1,715,896.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,715,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR39	EQUITY RESOURCES, INC	1	\$61,002.56	5.67%	0	\$0.00
	GVC MORTGAGE, INC	1	\$60,668.16	5.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$954,893.96	88.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,076,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR47	GVC MORTGAGE, INC	1	\$63,500.00	6.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$944,166.39	93.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,007,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR54	EQUITY RESOURCES, INC	1	\$124,958.05	5.44%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$111,315.00	4.85%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$121,080.15	5.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$137,228.82	5.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,802,700.00	78.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,297,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR62	MAIN STREET BANK	1	\$159,336.44	15.53%	0	\$0.00
		6	\$866,930.00	84.47%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>7</b>	<b>\$1,026,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR70		THE HUNTINGTON NATIONAL BANK	11	\$1,048,424.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR88		GTL INVESTMENTS, INC	1	\$109,131.45	7.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,291,367.93	92.21%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR96		FIRST FEDERAL COMMUNITY BANK	1	\$113,532.00	11.26%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$99,000.00	9.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$795,365.03	78.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRA3		CITIZENS BANK, NA	10	\$3,138,324.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,138,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRB1		CITIZENS BANK, NA	173	\$47,866,276.43	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$47,866,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRC9		CITIZENS BANK, NA	6	\$1,685,370.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,685,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRD7		CITIZENS BANK, NA	20	\$5,630,483.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,630,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRE5		CITIZENS BANK, NA	18	\$1,174,398.33	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,174,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRF2		CITIZENS BANK, NA	27	\$1,723,541.39	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,723,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRG0		CITIZENS BANK, NA	18	\$1,768,856.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,768,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRH8		CITIZENS BANK, NA	14	\$1,408,394.26	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,408,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRJ4		CITIZENS BANK, NA	39	\$5,211,947.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,211,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSRY1		GTL INVESTMENTS, INC	1	\$106,079.00	9.73%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$87,750.54	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$895,988.62	82.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRZ8		RUOFF MORTGAGE COMPANY, INC	1	\$142,012.19	11.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$929,759.41	76.27%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$147,250.00	12.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSA2		THE HUNTINGTON NATIONAL BANK	7	\$1,114,147.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSB0		FINANCIAL ONE MORTGAGE CORPORA	1	\$346,422.50	5.6%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$379,321.78	6.13%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$217,075.00	3.51%	0	\$0.00
		MAIN STREET BANK	1	\$172,934.71	2.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$5,072,483.35	81.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,188,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSC8		GTL INVESTMENTS, INC	2	\$315,000.00	17.99%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$169,273.23	9.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,266,500.00	72.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,750,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSD6		NVR MORTGAGE FINANCE, INC	1	\$37,832.57	3.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,032,180.88	96.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,070,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSE4		GTL INVESTMENTS, INC	2	\$478,717.47	8.16%	0	\$0.00
		GVC MORTGAGE, INC	1	\$180,218.38	3.07%	0	\$0.00
		MAIN STREET BANK	1	\$289,955.09	4.94%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$811,939.97	13.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,185,172.35	54.31%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$455,068.33	7.76%	0	\$0.00
		WATERFORD BANK N.A	2	\$463,955.85	7.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,865,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSV26		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$144,798.72	5.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$2,335,978.45	84.49%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,812.63	4.91%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$148,304.45	5.36%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,764,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV34		ASCENT HOME LENDING, LLC	2	\$321,000.00	15%	0	\$0.00
		CMC HOME LENDING	1	\$174,758.90	8.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,317,963.44	61.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	7.24%	0	\$0.00
		R BANK	1	\$171,463.44	8.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV42		CORNERSTONE HOME LENDING, INC	15	\$2,818,069.22	87.86%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$189,738.23	5.92%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$199,724.45	6.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,207,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV59		CORNERSTONE HOME LENDING, INC	12	\$3,804,333.29	86.23%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,559.12	8.58%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$229,190.86	5.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,412,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV67		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$832,876.58	9.08%	0	\$0.00
		CMC HOME LENDING	3	\$949,268.04	10.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$6,143,251.90	66.98%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$265,546.83	2.9%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$660,250.00	7.2%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$320,150.00	3.49%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,171,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV75		CORNERSTONE HOME LENDING, INC	12	\$1,090,507.59	88.63%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$139,839.41	11.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,230,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSV83		CORNERSTONE HOME LENDING, INC	8	\$1,488,275.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV91		CITIZENS BANK OF LAS CRUCES	1	\$247,159.01	5.69%	0	\$0.00
		CMC HOME LENDING	1	\$308,458.00	7.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,516,689.00	81.02%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$268,000.00	6.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,340,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVE0		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$172,900.00	13.64%	0	\$0.00
		HOME BANK AND TRUST CO	1	\$151,421.60	11.95%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	\$113,000.00	8.92%	0	\$0.00
		PARK STERLING BANK	1	\$171,757.65	13.55%	0	\$0.00
		PRIORITY BANK FSB	1	\$171,711.10	13.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$486,521.75	38.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,267,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVF7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$128,250.00	12.48%	0	\$0.00
		BANK OF THE PACIFIC	1	\$148,895.16	14.49%	0	\$0.00
		BLUESTAR MORTGAGE INC	1	\$180,000.00	17.52%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$570,350.00	55.51%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVG5		CONSUMER LOAN SERVICES LLC	1	\$67,814.57	6.51%	0	\$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$115,767.35	11.11%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$110,254.62	10.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$630,800.00	60.53%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$117,448.62	11.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,042,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVH3		AMERICAN NATIONAL BANK	1	\$105,730.00	10.17%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$147,925.00	14.23%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$130,324.21	12.54%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$516,550.41	49.7%	0	\$0.00
		SYDNEY FUNDING AND REALTY, INC	1	\$138,750.00	13.36%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,039,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVU4		CITIZENS BANK OF LAS CRUCES	1	\$184,502.76	7.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$605,000.00	23.11%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$357,000.00	13.64%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$274,894.52	10.5%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	\$1,196,768.74	45.7%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,618,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVV2		CORNERSTONE HOME LENDING, INC	1	\$416,385.67	24.87%	0	\$0.00
		INDEPENDENT AUSTIN	3	\$1,068,659.36	63.83%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$189,301.61	11.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,674,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVW0		CITIZENS BANK OF LAS CRUCES	1	\$122,400.00	12.19%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$131,441.36	13.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$503,700.00	50.15%	0	\$0.00
		FNB WICHITA FALLS	1	\$97,440.06	9.7%	0	\$0.00
		INTERBANK	1	\$149,365.18	14.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,346.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVX8		CORNERSTONE HOME LENDING, INC	3	\$490,146.61	44.56%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$310,369.83	28.22%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$166,757.23	15.16%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$132,735.48	12.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVY6		CITIZENS BANK OF LAS CRUCES	1	\$175,690.79	11.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,331,720.28	88.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,507,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVZ3		CITIZENS BANK OF LAS CRUCES	1	\$99,862.23	8.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$819,357.81	73.1%	0	\$0.00
		INDEPENDENT BANK	1	\$100,000.00	8.92%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$101,600.00	9.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,120,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSWA7	CORNERSTONE HOME LENDING, INC	2	\$715,412.13	45.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,755.31	15.15%	0	\$0.00
	INDEPENDENT BANK	1	\$319,615.50	20.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$307,629.92	19.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,582,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWB5	CORNERSTONE HOME LENDING, INC	6	\$1,123,343.85	75.65%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$361,506.79	24.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,484,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWC3	CORNERSTONE HOME LENDING, INC	6	\$927,869.29	84.19%	0	\$0.00
	TEXELL CREDIT UNION	1	\$174,251.86	15.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,102,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWD1	ASCENT HOME LENDING, LLC	3	\$747,525.00	15.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,990.00	5.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$672,900.70	13.56%	0	\$0.00
	CMC HOME LENDING	1	\$260,686.00	5.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,985,166.00	40.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$664,717.00	13.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,148.48	7.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,961,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWE9	CORNERSTONE HOME LENDING, INC	13	\$4,130,254.00	84.33%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$767,663.00	15.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,897,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWF6	CORNERSTONE HOME LENDING, INC	2	\$572,500.00	62.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,353.71	37.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$917,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWG4	CORNERSTONE HOME LENDING, INC	10	\$1,854,328.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSWH2		CITIZENS BANK OF LAS CRUCES	1	\$124,831.62	11.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$652,640.00	62.57%	0	\$0.00
		INDEPENDENT BANK	1	\$139,200.00	13.35%	0	\$0.00
		INDEPENDENT MCKINNEY	1	\$126,400.00	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWJ8		CORNERSTONE HOME LENDING, INC	2	\$611,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$611,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWK5		CORNERSTONE HOME LENDING, INC	1	\$285,000.00	25.81%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$403,200.00	36.51%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$416,221.10	37.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,104,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWL3		INDEPENDENT AUSTIN	1	\$424,000.00	47.56%	0	\$0.00
		INDEPENDENT BANK	1	\$211,500.00	23.73%	0	\$0.00
		INDEPENDENT MCKINNEY	1	\$255,920.00	28.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$891,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWM1		CITIZENS BANK OF LAS CRUCES	1	\$157,000.00	6.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,971,019.00	86.22%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$158,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWN9		CORNERSTONE HOME LENDING, INC	5	\$976,750.00	83.63%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$191,200.00	16.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,240.00	4.48%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,181.00	5.59%	0	\$0.00
		CMC HOME LENDING	1	\$357,979.00	5.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,214,300.00	66.12%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$292,893.00	4.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$585,022.00	9.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$282,021.00	4.41%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$6,373,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX24		CATALYST MORTGAGE	1	\$175,000.00	2.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,818,243.17	97.81%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,993,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX32		GOOGAIN INC., A CORPORATION	3	\$1,070,000.00	23.81%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$235,000.00	5.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,188,050.00	70.96%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX40		GOOGAIN INC., A CORPORATION	3	\$1,229,100.00	13.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,972,206.89	86.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,201,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,579,760.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,579,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,124,135.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX73		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,685,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX81		JWH FINANCIAL INC	1	\$355,000.00	3.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,290,861.78	96.32%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,645,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,378,474.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,378,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXG3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$329,545.35	11.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,609,200.00	88.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,938,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,919,488.37	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,919,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,184,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXK4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$236,100.00	7.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,068,121.71	92.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,304,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXM0		JC FINANCIAL SOLUTIONS INC	1	\$400,000.00	7.03%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$140,600.00	2.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,153,140.93	90.5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,693,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,482,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXP3		GOOGAIN INC., A CORPORATION	1	\$417,000.00	16.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,400.00	83.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,488,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,430,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXR9		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$159,764.29	1.51%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$160,000.00	1.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,234,388.93	96.97%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,554,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,449,415.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,449,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXT5			1	\$280,000.00	5.1%	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,206,099.53	94.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,309,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,186,524.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXW8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$449,337.06	3.79%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$298,500.00	2.51%	0	\$0.00
		KEYSTONE FUNDING INC	1	\$264,634.90	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,856,630.26	91.47%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,869,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,880,100.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXY4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$417,200.00	8.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,525,450.42	91.56%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,942,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYA5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.43%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$605,000.00	9.32%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	3.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,224,000.00	80.52%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSYB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,801,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,801,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,715,942.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,331,826.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,331,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,658,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,208,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,887,286.47	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,887,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYH0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,000.00	2.17%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$765,600.00	7.67%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$628,148.00	6.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,375,515.35	83.87%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,986,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYJ6		GOOGAIN INC., A CORPORATION	4	\$1,596,000.00	10.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,203,318.25	89.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,799,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,877,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,877,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYL1		GOOGAIN INC., A CORPORATION	2	\$731,900.00	5.49%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,402,705.42	93.05%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$13,328,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYM9		GOOGAIN INC., A CORPORATION	1	\$357,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,136,441.10	94.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,493,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,524,781.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,016,036.59	95.04%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$523,261.69	4.96%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,539,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,568,343.50	100%	1	\$418,420.06
<b>Total</b>			<b>7</b>	<b>\$1,568,343.50</b>	<b>100%</b>	<b>1</b>	<b>\$418,420.06</b>
3140FSYS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,606,799.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,606,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,344,438.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,344,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYU1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	8.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,474,042.27	91.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,882,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2A8		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	4.98%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$148,204.58	4.92%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,027.51	4.15%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	4.85%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,400.00	4.26%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$134,900.00	4.48%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,814.01	4.47%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$285,984.97	9.49%	0	\$0.00
	IMS LENDING	1	\$134,830.15	4.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$149,802.47	4.97%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$130,000.00	4.31%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$135,000.00	4.48%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$130,000.00	4.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$130,000.00	4.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	4.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,910.00	4.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	4.64%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$126,800.00	4.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,414.85	4.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,835.58	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,014,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2B6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,851.83	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,851.83	2.2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$86,140.68	1.72%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$102,262.06	2.04%	0	\$0.00
	BANK MIDWEST	1	\$89,000.00	1.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,405.00	2.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$88,000.00	1.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$105,600.00	2.11%	0	\$0.00

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$91,551.51	1.83%	0	\$0.00
BUSEY BANK	1	\$85,637.08	1.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,172.56	3.76%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,862.23	2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,623.72	1.87%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,750.00	1.81%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$217,757.78	4.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$91,793.36	1.84%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,245.59	2.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,872.03	1.9%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.16%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$101,862.61	2.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,856.71	2.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	2.04%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$105,607.56	2.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,080.41	1.92%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$87,759.28	1.75%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRA	1	\$98,666.92	1.97%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$97,618.33	1.95%	0	\$0.00
NTFN INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00

	ON Q FINANCIAL INC	2	\$203,458.37	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,182.40	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,862.23	2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$90,250.00	1.8%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$207,120.63	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	1.8%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$193,261.15	3.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,808.53	2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$180,459.47	3.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$108,560.00	2.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,365.97	1.99%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,506.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,078.95	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$106,852.58	2.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,079.39	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,886.75	1.72%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,001,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2C4	1ST PRIORITY MORTGAGE INC	1	\$199,800.00	3.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$364,500.00	6.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,633.91	12.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$636,000.00	11.77%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$303,000.00	5.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	3.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$763,000.00	14.12%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$757,778.80	14.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$978,000.00	18.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$536,200.00	9.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,403,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2D2	1ST PRIORITY MORTGAGE INC	2	\$123,755.78	11.98%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$79,887.28	7.73%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$158,937.84	15.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$54,698.46	5.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$70,893.07	6.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	5.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$84,871.98	8.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$82,184.04	7.95%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,975.46	7.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,873.48	8.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,400.00	7.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$77,969.97	7.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,033,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2E0	CENDERA FUNDING INC	1	\$100,000.00	9.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$106,243.25	10.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$109,845.02	10.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$109,837.95	10.64%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,859.10	9.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$94,500.00	9.16%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$107,837.34	10.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$105,000.00	10.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	9.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,032,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT2F7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	7.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$82,000.00	8.06%	0	\$0.00
	BUSEY BANK	1	\$59,919.18	5.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$137,924.94	13.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$47,434.56	4.66%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$112,728.88	11.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,895.30	7.46%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$77,600.00	7.63%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$76,500.00	7.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,041.47	7.38%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$63,445.00	6.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$53,250.00	5.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,750.00	7.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2G5	ADVISORS CAPITAL INC A MCHIGAN CORPORATION	1	\$149,411.79	7.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,636.94	6.99%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	6.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$127,039.96	6.18%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$128,000.00	6.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	7.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,069.77	6.96%	0	\$0.00
		1	\$139,831.78	6.8%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,830.16	6.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,400.00	7.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,475.26	6.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$134,730.28	6.55%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$132,581.98	6.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,056,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2H3	DIGNIFIED HOME LOANS LLC	1	\$97,500.00	7.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,272.15	8.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,885.51	7.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	8.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,687.02	7.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.89%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$108,000.00	8.52%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	7.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	7.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,133.94	7.27%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,891.80	6.94%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,215.88	8.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2J9	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$73,103.61	7.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$59,850.00	5.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$59,917.34	5.9%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,632.69	5.77%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$64,800.00	6.38%	0	\$0.00
	NEW AMERCA FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$52,928.61	5.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,714.04	6.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$60,000.00	5.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,422.97	5.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,181.20	5.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,000.00	8.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,700.00	8.24%	0	\$0.00
	V I P MORTGAGE INC	1	\$85,000.00	8.37%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$73,720.00	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,015,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2K6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	4.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	3.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,750.00	3.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	4.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,605.00	4.47%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$164,000.00	4.25%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$171,763.03	4.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$153,900.00	3.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	4.35%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$161,287.33	4.18%	0	\$0.00

	LIMITED					
	JG WENTWORTH HOME LENDING LLC	1	\$155,070.76	4.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	3.99%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$160,550.00	4.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.47%	0	\$0.00
	PINNACLE BANK	1	\$172,070.00	4.46%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	4.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$305,583.17	7.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.79	4.19%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$156,750.00	4.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$154,048.00	3.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,799.84	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	3.99%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,600.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,857,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2L4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,881.48	2.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,200.00	2.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC	1	\$108,000.00	3.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,000.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,400.00	2.96%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$103,000.00	3.41%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	2.98%	0	\$0.00
	BELL BANK	1	\$101,466.21	3.36%	0	\$0.00
		1	\$106,500.00	3.53%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.28%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,725.00	3.63%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,878.85	3.04%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,926.70	2.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$99,865.29	3.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,500.00	2.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	3.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$103,920.00	3.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,800.00	3.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,660.00	3.23%	0	\$0.00
	NTFN INC A CORPORATION	2	\$184,784.15	6.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$194,600.00	6.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$313,865.15	10.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$96,000.00	3.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$86,500.00	2.86%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,950.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,600.00	2.93%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$100,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,020,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2M2	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$300,000.00	5.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$317,800.00	6.25%	0	\$0.00
		1	\$249,623.46	4.91%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,100.00	4.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	5.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$250,000.00	4.92%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$406,771.44	8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$413,555.85	8.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,200.00	4.78%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$199,705.36	3.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,425.49	8.19%	0	\$0.00
	SAGE BANK	1	\$295,000.00	5.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$378,796.62	7.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$594,509.00	11.69%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$505,422.36	9.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,083,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,385.45	7.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$64,904.25	6.33%	0	\$0.00
	FIRST SERVICE BANK	1	\$77,769.82	7.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$45,832.23	4.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,871.98	8.28%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$78,500.00	7.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$84,874.78	8.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$84,877.53	8.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$84,822.88	8.27%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$55,917.50	5.45%	0	\$0.00
		1	\$59,460.11	5.8%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	VERIDIAN CREDIT UNION	3	\$224,232.47	21.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	5.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$539,000.00	9.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$207,900.00	3.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$421,415.00	7.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$637,650.00	11.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$337,240.00	6.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$396,102.00	7.31%	0	\$0.00
	GEN EQUITY MORTGAGE LLC	1	\$550,274.41	10.15%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$574,242.81	10.59%	0	\$0.00
	GOLDWATER BANK NA	1	\$200,000.00	3.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,560.00	4.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,480.00	5.08%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$297,000.00	5.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	4.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$211,136.41	3.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,422,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2Q3	ADVISORS MORTGAGE GROUP LLC	1	\$128,610.25	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,000.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,812.61	2.64%	0	\$0.00
		1	\$145,500.00	2.89%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BUSEY BANK	1	\$127,000.00	2.52%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$149,788.66	2.98%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$146,400.00	2.91%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$147,482.41	2.93%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED 4125	1	\$145,361.90	2.89%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$132,309.09	2.63%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,779.02	2.98%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,239.32	2.57%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$272,544.81	5.42%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$149,189.49	2.97%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	5.49%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA VIRGINIA CORPORATION	1	\$130,000.00	2.58%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$144,581.47	2.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	2.98%	0	\$0.00
ON Q FINANCIAL INC	1	\$145,090.65	2.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$278,279.02	5.53%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$141,799.93	2.82%	0	\$0.00
RESMAC INC	1	\$129,724.47	2.58%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,600.00	2.72%	0	\$0.00
SIRVA MORTGAGE INC	1	\$145,784.91	2.9%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$133,407.50	2.65%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,880.95	2.82%	0	\$0.00
	2	\$280,000.00	5.57%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		VERIDIAN CREDIT UNION	2	\$275,183.88	5.46%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,030,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2R1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,662,000.00	35.18%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	3	\$999,600.00	21.16%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$183,518.81	3.88%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	\$662,216.60	14.02%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,217,536.47	25.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,724,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2S9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,031.09	4.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$530,000.00	9.94%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$193,600.00	3.63%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$295,500.00	5.54%	0	\$0.00
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$378,000.00	7.09%	0	\$0.00
		CENDERA FUNDING INC	1	\$193,100.00	3.62%	0	\$0.00
		GOLDWATER BANK N A	1	\$344,970.00	6.47%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	4.82%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$177,911.67	3.34%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$208,000.00	3.9%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$424,100.00	7.96%	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$292,500.00	5.49%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,802.00	4.29%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,692.84	4.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$240,000.00	4.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,076.80	5.72%	0	\$0.00
	NETWORK FUNDING LP	1	\$408,000.00	7.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$406,597.00	7.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,330,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2T7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,000.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$319,000.00	2.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,934.00	1.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$302,800.00	2.41%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	3.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,730.00	2.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$248,100.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$395,955.00	3.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$235,710.00	1.87%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$628,152.73	5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$270,750.00	2.15%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$307,200.00	2.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,100.00	1.57%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$636,150.00	5.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$528,500.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$311,000.00	2.47%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$300,400.00	2.39%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$827,500.00	6.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$240,000.00	1.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$348,740.15	2.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$235,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,380.00	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$204,657.00	1.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$292,000.00	2.32%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$706,100.00	5.62%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$423,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,475.36	3.31%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$269,908.00	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$237,600.00	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,460.00	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	2.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$201,741.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$647,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,574,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT2U4	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$277,307.30	2.44%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$236,658.53	2.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$708,239.00	6.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$237,200.00	2.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$245,100.00	2.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,427.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$379,440.27	3.34%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$552,500.00	4.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$275,000.00	2.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.29%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$520,000.00	4.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$328,500.00	2.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$249,000.00	2.19%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$220,000.00	1.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$848,100.00	7.46%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,000.00	1.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,000.00	2.44%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$274,235.00	2.41%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,370.00	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$545,000.00	4.79%	0	\$0.00
		1	\$192,800.00	1.7%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,900.00	3.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$574,207.81	5.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$353,000.00	3.1%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$256,100.00	2.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,000.00	2.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$628,000.00	5.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$652,800.00	5.74%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$211,374.35	1.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,373,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2V2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,225.00	5.21%	0	\$0.00
	BELL BANK A CORPORATION	1	\$68,000.00	6.08%	0	\$0.00
	BUSEY BANK	1	\$81,197.71	7.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,000.00	6.08%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$67,415.08	6.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$84,000.00	7.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$54,000.00	4.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$76,000.00	6.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,630.00	6.86%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	7.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$36,000.00	3.22%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$78,750.00	7.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$65,000.00	5.82%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,064.00	7.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	6.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$70,787.85	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,117,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2W0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	1.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$288,000.00	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,700.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,102,558.70	4.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,462,200.00	6.35%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$478,019.00	2.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,078.00	1.2%	0	\$0.00
	BELL BANK A CORPORATION	1	\$306,851.00	1.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,524.05	1.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$579,835.00	2.52%	0	\$0.00
	CB AND S BANK	1	\$222,363.66	0.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	1.54%	0	\$0.00
	CORNERSTONE BANK	1	\$223,920.00	0.97%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$348,773.90	1.52%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$535,000.00	2.33%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$236,443.34	1.03%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$220,325.00	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$215,000.00	0.93%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,200.00	1.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,614.42	1.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$643,076.00	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$220,000.00	0.96%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,100.12	1.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,047.00	1.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$272,000.00	1.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$997,250.00	4.33%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$247,410.00	1.08%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$238,000.00	1.03%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$359,900.00	1.56%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$270,000.00	1.17%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$423,750.00	1.84%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$300,105.00	1.3%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.83%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$266,000.00	1.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,000.00	1.43%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,372,804.51	5.97%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.74%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,000.00	1.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$540,000.00	2.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$348,205.99	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$600,000.00	2.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,800.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$285,000.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$277,000.00	1.2%	0	\$0.00
	SAGE BANK	1	\$373,350.00	1.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$389,830.00	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$603,540.00	2.62%	0	\$0.00
	TAYLOR MARRISON HOME FUNDING, LLC, ALIMITED LIABILITY COMPAN	1	\$332,089.06	1.44%	0	\$0.00
	THE FARMERS BANK	1	\$257,238.61	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$273,900.00	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,100.00	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$246,533.29	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,912.00	1.72%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,009,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2X8	1ST MARINER BANK A BANKING CORPORATION	1	\$212,500.00	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$294,064.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$398,107.00	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$473,228.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$274,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,298,225.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$797,500.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLARADO	1	\$236,500.00	0.29%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$446,200.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$616,500.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIAB	1	\$275,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMB	1	\$441,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,500.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,242,650.00	4.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,750.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,419,369.00	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,612,757.51	2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINACIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$352,000.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,200.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$542,625.00	0.67%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,065,000.00	1.32%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$424,000.00	0.52%	0	\$0.00
	BELL BANK	3	\$953,650.00	1.18%	0	\$0.00
	BUSEY BANK	2	\$481,400.00	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$637,900.00	0.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$839,411.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$318,500.00	0.39%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,500.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,050.00	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,750.00	0.5%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$224,200.00	0.28%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.59%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,800.00	0.35%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$748,000.00	0.93%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.49%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$717,550.00	0.89%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,900.00	0.84%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,780.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,589,185.00	1.97%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$221,976.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$625,500.00	0.77%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$350,000.00	0.43%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$395,100.00	0.49%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$269,500.00	0.33%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$364,000.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$678,400.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,571,270.32	1.94%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$402,000.00	0.5%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.25%	0	\$0.00
FC LENDING LTD	1	\$353,750.00	0.44%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,LTD	1	\$299,170.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$703,920.00	0.87%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$334,500.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$962,858.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,225.00	0.67%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$353,600.00	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$970,000.00	1.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,493.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,500.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$580,019.33	0.72%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$245,000.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$238,500.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$466,786.00	0.58%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$480,750.00	0.6%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$900,150.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$328,750.00	0.41%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$3,525,055.00	4.36%	0	\$0.00

M AND T BANK	1	\$361,458.68	0.45%	0	\$0.00
M AND T BANK A CORPORATION	1	\$322,400.00	0.4%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$697,000.00	0.86%	0	\$0.00
MANDT BANK	1	\$363,200.00	0.45%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.25%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$746,310.00	0.92%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,800.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$349,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$230,400.00	0.29%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$263,443.00	0.33%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$358,150.00	0.44%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$241,000.00	0.3%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$568,800.00	0.7%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$268,000.00	0.33%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$450,000.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$933,300.00	1.16%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$315,000.00	0.39%	0	\$0.00
NETWORK FUNDING LP	2	\$566,187.00	0.7%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,154,000.00	1.43%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$288,990.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$535,569.00	0.66%	0	\$0.00
ON Q FINANCIAL INC	3	\$978,000.00	1.21%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$330,000.00	0.41%	0	\$0.00
OPEN MORTGAGE LLC	1	\$240,000.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$638,400.00	0.79%	0	\$0.00
	6	\$2,038,346.12	2.52%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	0.35%	0	\$0.00
PERL MORTGAGE INC	1	\$225,700.00	0.28%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,250.00	0.23%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$267,750.00	0.33%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$264,000.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,394,000.00	2.96%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,920.00	0.52%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$640,000.00	0.79%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$813,000.00	1.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$187,398.58	0.23%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.86%	0	\$0.00
SAGE BANK	1	\$469,000.00	0.58%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.38%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,150.00	0.27%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,042,850.00	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,391,908.54	1.72%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.44%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,179,272.00	1.46%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,123.00	0.34%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$923,650.00	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,455.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,885,090.00	2.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$424,100.00	0.52%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$400,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGECOMPANY , LLC , A FLORIDA LIMITED	1	\$345,000.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$314,400.00	0.39%	0	\$0.00
	USA DIRECT FUNDING	1	\$237,150.00	0.29%	0	\$0.00
	V I P MORTGAGE INC	1	\$232,350.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,392,230.00	1.72%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$395,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK INC	2	\$759,100.00	0.94%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$341,250.00	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$959,639.10	1.19%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$324,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$80,794,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2Y6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	4.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,500.00	5.83%	0	\$0.00
	CB AND S BANK	1	\$218,500.00	4.66%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$465,000.00	9.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$809,575.00	17.25%	0	\$0.00
		1	\$360,500.00	7.68%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CORPORATION					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$698,780.00	14.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,900.00	3.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,250.00	4.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	8.88%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$290,000.00	6.18%	0	\$0.00
	SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE	1	\$379,488.14	8.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,693,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5Z0	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,674,434.10	9.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$191,164.52	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$792,845.89	4.62%	0	\$0.00
	BANNER BANK - WH	3	\$749,240.33	4.37%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$536,991.44	3.13%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$415,219.58	2.42%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,471,147.44	8.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$567,559.90	3.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$340,291.59	1.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$915,811.84	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$423,285.38	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$115,244.21	0.67%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$236,524.72	1.38%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,221,576.94	7.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$294,937.59	1.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$201,219.64	1.17%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$163,594.85	0.95%	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	3	\$541,692.57	3.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,033.69	1.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$238,042.00	1.39%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$227,788.10	1.33%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$293,679.26	1.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$190,298.25	1.11%	0	\$0.00
	PEOPLES BANK - WH	1	\$286,098.48	1.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$374,493.45	2.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$286,065.04	1.67%	0	\$0.00
	UMPQUA BANK - WH	14	\$3,517,313.84	20.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$501,338.79	2.92%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$139,010.44	0.84%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,147,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6A4	CALIBER HOME LOANS, INC. (WH)	6	\$1,342,348.27	55.61%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$309,024.28	12.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$136,565.46	5.66%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$359,761.25	14.91%	0	\$0.00
	UMPQUA BANK - WH	1	\$265,945.21	11.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,413,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6B2	ACADEMY MORTGAGE CORPORATION - WH	1	\$146,794.71	5.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$111,117.57	4.17%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$144,935.96	5.45%	0	\$0.00
	BANNER BANK - WH	2	\$227,173.90	8.54%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$285,451.61	10.73%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$134,319.07	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,184.17	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$127,699.76	4.8%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$417,409.82	15.68%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$197,588.22	7.42%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$105,320.13	3.96%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,206.02	5.16%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$145,124.70	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,555.20	4.45%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$119,813.71	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$124,857.71	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,661,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FT6C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$318,928.73	8.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$173,875.78	4.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$170,464.17	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$318,507.32	8.53%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,005,734.85	26.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$161,318.09	4.32%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$486,547.65	13.03%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$149,944.20	4.02%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$154,340.16	4.13%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$162,284.05	4.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$154,087.51	4.13%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$313,062.76	8.39%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$163,900.76	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,732,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6D8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$463,181.14	1.85%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$287,329.83	1.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$244,747.64	0.98%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$504,958.40	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$583,885.02	2.33%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$227,888.14	0.91%	0	\$0.00
	BANNER BANK - WH	2	\$409,395.72	1.64%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$241,419.87	0.96%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,163,943.28	4.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$246,346.80	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$239,578.65	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$633,662.28	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$183,726.80	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,260,973.65	9.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$711,335.40	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$572,690.17	2.29%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$314,436.85	1.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$351,336.65	1.4%	0	\$0.00
	HOMESTREET BANK (WH)	25	\$6,505,572.89	25.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$279,676.06	1.12%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$314,436.85	1.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,008,116.57	4.03%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$572,670.78	2.29%	0	\$0.00
	OPES ADVISORS, INC. (WA)	3	\$700,907.11	2.8%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$436,403.59	1.74%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$350,745.00	1.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$577,555.23	2.31%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$235,059.37	0.94%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$188,769.25	0.75%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,493,661.86	5.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,229,766.82	4.91%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	6	\$1,495,739.98	5.98%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,029,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6E6	ACADEMY MORTGAGE CORPORATION - WH	2	\$426,426.99	12.99%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$251,564.15	7.66%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$275,752.00	8.4%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$210,926.85	6.42%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$149,970.93	4.57%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$174,063.03	5.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$729,148.54	22.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$630,363.59	19.2%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$183,601.60	5.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$251,564.15	7.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,283,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6F3	BRANCH BANKING AND TRUST COMPANY	13	\$921,687.20	84.92%	1	\$81,506.30
	CYPRUS FEDERAL CREDIT UNION	1	\$83,326.25	7.68%	0	\$0.00
	HOMETOWN BANK, NA	1	\$80,381.41	7.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,085,394.86</b>	<b>100%</b>	<b>1</b>	<b>\$81,506.30</b>
3140FT6G1		12	\$1,192,365.59	86.29%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		HOMETOWN BANK, NA	1	\$82,902.80	6%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$106,584.53	7.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,381,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6H9		BRANCH BANKING AND TRUST COMPANY	10	\$1,168,603.80	90.7%	0	\$0.00
		COUNTYBANK	1	\$119,823.22	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6J5		BRANCH BANKING AND TRUST COMPANY	13	\$1,806,736.14	81.44%	0	\$0.00
		BUSEY BANK	1	\$143,135.65	6.45%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$140,193.17	6.32%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$128,310.70	5.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,218,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6K2		BRANCH BANKING AND TRUST COMPANY	15	\$2,465,883.88	84.25%	0	\$0.00
		COMMERCIAL BANK	1	\$152,774.60	5.22%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$151,624.41	5.18%	0	\$0.00
		RELIANCE BANK	1	\$156,513.91	5.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,926,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6L0		BANK OF NORTH CAROLINA	1	\$50,185.31	2.91%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$1,337,481.49	77.47%	0	\$0.00
		CAPITAL CITY BANK	1	\$79,892.24	4.63%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$69,472.30	4.02%	0	\$0.00
		MIDFIRST BANK	1	\$47,068.28	2.73%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$142,360.01	8.24%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,726,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6M8		BRANCH BANKING AND TRUST COMPANY	18	\$1,739,217.66	85.08%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$104,858.56	5.13%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$90,683.12	4.44%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$109,455.67	5.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,044,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6N6		BRANCH BANKING AND TRUST COMPANY	8	\$938,768.31	61.21%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$119,845.53	7.81%	0	\$0.00

	RIVER COMMUNITY BANK, NA	2	\$234,011.68	15.26%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$123,832.97	8.07%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$117,341.73	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6P1	ALCOVA MORTGAGE, LLC	1	\$146,011.81	4.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,125,555.79	91.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,736.91	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,407,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Q9	ALCOVA MORTGAGE, LLC	1	\$158,790.62	2.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$5,342,387.47	97.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,501,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6R7	BRANCH BANKING AND TRUST COMPANY	11	\$1,112,678.94	95.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$51,686.36	4.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6S5	BRANCH BANKING AND TRUST COMPANY	12	\$1,113,280.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,113,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6T3	BRANCH BANKING AND TRUST COMPANY	9	\$1,082,217.80	89.78%	0	\$0.00
	THE CITIZENS BANK	1	\$123,143.96	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,205,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6U0	BRANCH BANKING AND TRUST COMPANY	10	\$1,366,583.53	90.81%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$138,294.57	9.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,504,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6V8	BANK OF LEXINGTON, INC	1	\$162,516.93	7.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,938,733.98	92.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,101,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6W6	BRANCH BANKING AND TRUST COMPANY	14	\$1,217,500.68	91.76%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,399.18	8.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,326,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FT6X4	BANK OF LEXINGTON, INC	1	\$119,668.20	6.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,344,647.92	77.88%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$142,986.41	8.28%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$119,344.55	6.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,726,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Y2	BRANCH BANKING AND TRUST COMPANY	6	\$913,134.34	76.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,679.26	9.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,523.34	14.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,198,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Z9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,583,714.01	50.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$591,578.52	18.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,440.65	4.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$343,031.31	10.89%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,713.14	7.23%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$273,600.00	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,149,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7A3	ALTANA FEDERAL CREDIT UNION	1	\$358,471.11	5.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$675,481.08	10.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,052,535.30	15.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,407.36	8.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$434,359.15	6.57%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$640,799.83	9.7%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$196,000.00	2.97%	0	\$0.00
	GOLD CREDIT UNION	2	\$553,914.46	8.38%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$179,734.82	2.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$336,303.82	5.09%	0	\$0.00
	MY CREDIT UNION	1	\$271,599.29	4.11%	0	\$0.00

	PENN STATE FEDERAL CREDIT UNION	1	\$217,429.21	3.29%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$177,825.00	2.69%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$308,295.15	4.67%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$224,668.53	3.4%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$233,447.87	3.53%	0	\$0.00
	UNIWYO FCU	1	\$213,085.61	3.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,607,357.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7B1	ARIZONA FEDERAL CREDIT UNION	4	\$940,722.89	11.26%	0	\$0.00
	BAY SHORE CREDIT UNION	1	\$202,227.23	2.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	17	\$4,557,967.73	54.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,161,517.78	13.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,065.98	4.87%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$303,590.50	3.63%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$221,895.59	2.66%	0	\$0.00
	TEXANS CREDIT UNION	1	\$341,528.82	4.09%	0	\$0.00
	TMH FEDERAL CREDIT UNION	1	\$218,944.68	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,355,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7C9	CITIZENS BANK, NA	33	\$4,265,639.47	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,265,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7D7	CITIZENS BANK, NA	21	\$3,471,564.82	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,471,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7E5	CITIZENS BANK, NA	8	\$1,315,375.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7F2	CITIZENS BANK, NA	8	\$2,020,791.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,020,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7G0	CITIZENS BANK, NA	9	\$1,026,382.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,026,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7H8	CITIZENS BANK, NA	34	\$7,046,378.25	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,046,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7J4	CITIZENS BANK, NA	35	\$9,893,755.63	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,893,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FT7K1		CITIZENS BANK, NA	8	\$1,878,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB26		F & B ACQUISITION GROUP, LLC	1	\$70,959.03	2.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$1,581,069.18	60.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,283.63	3.45%	0	\$0.00
		TCF NATIONAL BANK	7	\$624,662.14	23.88%	0	\$0.00
		TRN FINANCIAL LLC	3	\$249,023.46	9.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,615,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB34		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$110,625.00	9.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$592,945.55	50.9%	1	\$111,814.84
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,654.09	9.5%	0	\$0.00
		TRN FINANCIAL LLC	3	\$350,697.61	30.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,164,922.25</b>	<b>100%</b>	<b>1</b>	<b>\$111,814.84</b>
3140FTB42		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,809.06	4.53%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$142,400.00	4.45%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,380.00	4.67%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$149,797.95	4.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,383,975.29	43.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$271,400.00	8.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,532.30	4.49%	0	\$0.00
		TCF NATIONAL BANK	4	\$545,957.09	17.06%	0	\$0.00
		TRN FINANCIAL LLC	2	\$268,830.13	8.39%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,200,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB59		BAY TO BAY LENDING LLC	1	\$163,793.67	3.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,247.35	3.34%	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$165,880.00	3.69%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$172,805.00	3.84%	0	\$0.00
			19	\$3,042,180.67	67.65%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$306,262.00	6.81%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$164,028.75	3.65%	0	\$0.00
		TCF NATIONAL BANK	1	\$162,000.00	3.6%	0	\$0.00
		TRN FINANCIAL LLC	1	\$169,670.00	3.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,496,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB67		FREEDOM MORTGAGE CORPORATION	16	\$4,885,020.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,885,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB75		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$351,000.00	1.95%	0	\$0.00
		COMMERCE MORTGAGE	1	\$625,500.00	3.48%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,901.00	4.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	50	\$12,777,572.78	71.11%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$209,679.74	1.17%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$285,300.00	1.59%	0	\$0.00
		INTELTY, INC	1	\$253,915.19	1.41%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$156,000.00	0.87%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$281,637.01	1.57%	0	\$0.00
		RLM MORTGAGE LLC	1	\$239,400.00	1.33%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$398,525.00	2.22%	0	\$0.00
		TCF NATIONAL BANK	5	\$1,091,100.00	6.08%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,967,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB83		FREEDOM MORTGAGE CORPORATION	4	\$1,142,022.33	85.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$197,964.06	14.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB91		FREEDOM MORTGAGE CORPORATION	9	\$2,042,081.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,042,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTBA8	DRAPER AND KRAMER MORTGAGE CORP	2	\$841,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$841,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBC4	SWBC MORTGAGE CORPORATION	2	\$549,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBD2	SWBC MORTGAGE CORPORATION	4	\$1,442,969.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,442,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBK6	1ST UNITED HOME LOANS, LLC	1	\$148,675.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,169.96	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$329,502.97	1.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$243,923.86	0.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	81	\$23,499,981.68	81.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$881,502.00	3.05%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$761,044.20	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,052,873.18	3.64%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$295,403.17	1.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$500,352.14	1.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,129.48	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,433.78	2.4%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,921,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBL4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,636.11	1.52%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$996,094.53	6.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	1.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$195,711.26	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$498,524.40	3.07%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	47	\$11,880,700.00	73.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,200.00	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$396,363.48	2.44%	0	\$0.00
	INTELTY, INC	1	\$417,000.00	2.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,247.43	1.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,469.65	2.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,481.97	1.31%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$201,403.86	1.24%	0	\$0.00
	RLM MORTGAGE LLC	1	\$192,857.81	1.19%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,222,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBM2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$195,753.40	1.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,911.64	2.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$217,232.56	1.74%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$334,400.00	2.68%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$578,534.76	4.64%	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,359,966.06	59.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,650.00	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,650.00	2.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$235,250.38	1.89%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$285,000.00	2.29%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,195,953.96	9.6%	0	\$0.00
	TRN FINANCIAL LLC	3	\$834,948.60	6.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,455,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBN0	CTHM, LLC	2	\$485,695.29	3.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	42	\$13,576,824.77	94.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$346,726.99	2.41%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$14,409,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBP5		FREEDOM MORTGAGE CORPORATION	6	\$1,820,006.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,820,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBQ3		FREEDOM MORTGAGE CORPORATION	8	\$2,549,441.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,549,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBR1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,497.13	33.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$402,002.00	36.73%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$328,000.00	29.97%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,094,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBS9		FREEDOM MORTGAGE CORPORATION	25	\$5,812,709.00	89.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$678,658.00	10.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,491,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBT7		FREEDOM MORTGAGE CORPORATION	33	\$8,502,098.00	88.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,058,290.00	11.07%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,560,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBU4		DSL D MORTGAGE, LLC	1	\$65,000.00	3.08%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,285.98	3.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$1,423,854.29	67.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$167,910.44	7.95%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$96,629.45	4.58%	0	\$0.00
		TCF NATIONAL BANK	4	\$230,771.90	10.93%	0	\$0.00
		TRN FINANCIAL LLC	1	\$50,267.01	2.37%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,111,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$124,446.44	9.45%	0	\$0.00

	COMPANY LLC					
	FREEDOM MORTGAGE CORPORATION	7	\$827,456.63	62.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$123,021.00	9.34%	0	\$0.00
	TCF NATIONAL BANK	2	\$241,854.93	18.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,316,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBW0	FREEDOM MORTGAGE CORPORATION	30	\$9,659,219.76	97.88%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$209,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,868,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBX8	1ST CAPITAL MORTGAGE LLC	1	\$415,769.36	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$355,339.76	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,425.49	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,432.22	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,430.42	0.33%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$312,900.00	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$834,000.00	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,354.13	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,225.14	0.35%	0	\$0.00
	DSL D MORTGAGE, LLC	5	\$851,040.54	1.47%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$623,633.98	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$624,638.23	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	176	\$41,348,923.59	71.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,350,901.61	4.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$250,600.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC	4	\$1,738,565.44	3.01%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$449,380.02	0.78%	0	\$0.00
	MERIDIAN BANK	1	\$130,360.16	0.23%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$214,885.00	0.37%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,908.60	0.65%	0	\$0.00
	PACIFIC LENDING LLC	1	\$168,751.03	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,034.55	0.55%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$242,250.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,193.74	0.52%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	0.72%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$242,757.48	0.42%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,041,183.32	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$604,665.78	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$389,251.97	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,515.44	0.76%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$149,802.47	0.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$638,668.29	1.11%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$169,570.18	0.31%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$57,729,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBY6	FREEDOM MORTGAGE CORPORATION	6	\$1,195,598.00	93.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$77,900.00	6.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBZ3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$219,020.99	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	58	\$14,786,146.53	91.17%	1	\$298,234.38
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,060.64	1.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,219.99	2.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,146.04	1.17%	0	\$0.00
	TCF NATIONAL BANK	4	\$418,051.63	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,218,645.82</b>	<b>100%</b>	<b>1</b>	<b>\$298,234.38</b>
3140FTCA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,197.00	8.71%	0	\$0.00

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	ANGEL OAK HOME LOANS LLC	1	\$110,364.13	8.13%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$119,855.81	8.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,799.83	8.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$294,403.65	21.69%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	5.52%	0	\$0.00
	TRN FINANCIAL LLC	5	\$522,970.63	38.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,357,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCB5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$268,400.00	18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,571.25	9.63%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$125,449.08	8.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$817,470.00	54.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,343.43	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,309.63	3.09%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	3.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,030.91	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,403,970.75	70.39%	0	\$0.00
	MERIDIAN BANK	1	\$203,337.56	2.65%	0	\$0.00
	TCF NATIONAL BANK	3	\$613,650.00	7.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,638.52	3.15%	0	\$0.00
	TRN FINANCIAL LLC	2	\$312,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,676,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCD1	FREEDOM MORTGAGE CORPORATION	9	\$1,873,705.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,873,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCE9	FREEDOM MORTGAGE CORPORATION	4	\$1,175,330.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCF6	F.T. FINANCIAL, INC	1	\$149,850.00	3.18%	0	\$0.00
		19	\$4,555,093.00	96.82%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$4,704,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCG4		FREEDOM MORTGAGE CORPORATION	5	\$1,411,490.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,411,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCH2		FREEDOM MORTGAGE CORPORATION	6	\$1,622,803.00	79.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$416,250.00	20.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,039,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCJ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$384,677.85	2.31%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$175,660.97	1.06%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,563.94	0.61%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$325,000.00	1.95%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,491.67	1.4%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$212,000.00	1.27%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	3	\$600,798.87	3.61%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,294.07	1.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	62	\$11,846,896.59	71.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,214,122.61	7.3%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$220,562.58	1.33%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$84,643.89	0.51%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
		TCF NATIONAL BANK	5	\$681,940.51	4.1%	0	\$0.00
		THE NEWFINITY GROUP INC	1	\$202,500.00	1.21%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,637,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCK5		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$297,600.00	20.92%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$368,000.00	25.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$357,750.00	25.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$264,252.00	18.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	9.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,647.67	16.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$403,635.00	24.5%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$175,200.00	10.64%	0	\$0.00
	TCF NATIONAL BANK	6	\$789,701.08	47.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,647,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCM1	FREEDOM MORTGAGE CORPORATION	3	\$741,431.00	67.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$255,978.00	23.45%	0	\$0.00
	TCF NATIONAL BANK	1	\$94,286.92	8.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCN9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,281.58	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,433,296.00	75.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,710.00	15.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCP4	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,355,131.59	31.01%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$439,276.76	10.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$623,304.26	14.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$334,000.00	7.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,202.79	11.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	9.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$373,371.84	8.54%	0	\$0.00

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		SUMMIT MORTGAGE BANKERS, INC	1	\$345,564.59	7.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,370,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCQ2		CALATLANTIC MORTGAGE, INC	1	\$379,200.28	28.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$617,090.96	46.82%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$321,725.34	24.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,318,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCR0		ACADEMY MORTGAGE CORPORATION	1	\$303,722.76	13.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$263,515.46	11.59%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,600.00	11.99%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$380,000.00	16.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	12.31%	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$185,480.81	8.16%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$588,630.85	25.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,273,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,382.88	39.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$379,427.36	60.92%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF48		FREMONT BANK	8	\$1,033,732.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF55		FREMONT BANK	17	\$2,468,518.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,468,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG21		CITIZENS BANK, NA	8	\$1,031,931.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGW5		CITIZENS BANK, NA	19	\$1,858,512.09	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,858,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGX3		CITIZENS BANK, NA	36	\$4,600,999.62	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,600,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGY1		CITIZENS BANK, NA	23	\$5,428,936.26	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,428,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGZ8		CITIZENS BANK, NA	63	\$15,051,131.10	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,051,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ28		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,833.93	8.32%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$113,179.25	7.14%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,956.15	7.51%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$125,479.12	7.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,094,823.70	69.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,584,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ36		JPMORGAN CHASE BANK, N.A	16	\$1,525,695.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,525,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ44		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,156.19	0.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,727.35	0.44%	0	\$0.00
		CIBM BANK	1	\$99,719.61	0.44%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,374.19	0.46%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$106,699.99	0.47%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$98,112.09	0.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	221	\$21,219,253.33	93.41%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,243.45	0.4%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$194,895.99	0.86%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LI	1	\$95,423.13	0.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$210,183.43	0.93%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$93,736.43	0.41%	0	\$0.00
		THE MOTTGAGE FIRM, INC., A CORPORATION	1	\$95,734.56	0.42%	0	\$0.00
			1	\$107,701.38	0.47%	0	\$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
<b>Total</b>			<b>236</b>	<b>\$22,715,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ51		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,894.57	1.91%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$74,773.72	2.04%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,682.72	1.9%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,547.07	1.95%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$72,091.26	1.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$46,601.49	1.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	40	\$2,617,687.25	71.5%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$74,887.04	2.05%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,891.94	2.05%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$119,254.40	3.26%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,903.61	1.75%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$70,393.81	1.92%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$157,405.09	4.3%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$77,882.52	2.13%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,660,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ69		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$71,900.80	1%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$74,792.99	1.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$75,398.30	1.05%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$159,287.41	2.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,638.75	1.12%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$71,343.77	0.99%	0	\$0.00

	BELL BANK, A CORPORATION	1	\$74,802.11	1.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,750.00	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$79,793.65	1.11%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$84,041.35	1.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$79,788.90	1.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOTRGAGE	1	\$78,641.51	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,488.51	1.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$390,043.31	5.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$154,560.98	2.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$4,336,288.38	60.39%	1	\$75,170.45
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,850.77	0.68%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$83,884.27	1.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,542.21	1.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$151,939.51	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,864.11	2.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$158,783.25	2.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,500.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$84,685.78	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,097.33	0.98%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$83,693.51	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$149,249.85	2.08%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,180,554.32</b>	<b>100%</b>	<b>1</b>	<b>\$75,170.45</b>
3140FTJ77	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,905.64	2.51%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,836.57	2.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$83,797.72	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$2,605,605.36	87.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$146,884.01	4.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,983,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,823.11	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,058.39	0.73%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$155,621.01	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,078.88	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$150,588.30	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,062.05	0.77%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,151.91	0.69%	0	\$0.00
	BELL BANK	1	\$154,066.80	0.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,528.32	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,129.44	0.71%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,137.59	0.78%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$151,146.29	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,027.78	0.78%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$169,523.34	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$311,161.29	1.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,531.15	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,709.37	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$158,655.56	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$17,088,415.35	79.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,554.84	0.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,396.96	0.81%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$330,253.82	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,073.27	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,032.41	0.79%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,146.89	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,996.28	0.74%	0	\$0.00
	WISCONSIN MOITGAGE CORPORATION, A CORPORATION	1	\$169,523.34	0.8%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,610,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ93	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$129,076.90	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$145,714.87	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,579.42	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,363.02	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,734.32	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$243,597.47	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,411.73	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$133,928.67	0.35%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,411.46	0.3%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$143,451.03	0.37%	0	\$0.00
	BUSEY BANK	1	\$123,140.56	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,898.39	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,274.84	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,348.48	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$110,983.57	0.29%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,854.85	0.71%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,981.12	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE LIMITED	1	\$117,669.14	0.31%	0	\$0.00

	CORPORATION					
	HOUSTON CAPITAL MORTGAGE	1	\$148,582.23	0.39%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$119,028.87	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	257	\$32,783,898.69	85.56%	1	\$135,294.69
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,094.93	0.38%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,095.12	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$120,461.29	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,448.83	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,662.67	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$256,062.65	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,379.79	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$392,547.04	1.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,500.77	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,085.46	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,545.56	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,607.37	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$129,889.86	0.34%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,304.08	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,263.33	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,157.53	0.38%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$38,315,035.91</b>	<b>100%</b>	<b>1</b>	<b>\$135,294.69</b>
3140FTJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,795.60	2.61%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$205,045.95	6.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,651.94	2.31%	0	\$0.00
		1	\$149,176.64	4.39%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST MIDWEST BANK, A STATE BANK	1	\$138,244.58	4.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,711.67	4.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,164.29	3.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$602,121.46	17.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$968,888.93	28.51%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$340,893.54	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,059.02	6.42%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,181.21	3.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,528.92	5.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,398,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJE2	BLUELEAF LENDING LLC	1	\$175,499.64	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,627.59	4.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,254.65	4.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,053.82	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,160,478.20	47.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$420,227.44	17.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$125,057.62	5.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$250,585.90	10.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,460,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,503.75	2.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$110,614.96	0.54%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,049,959.02	5.08%	0	\$0.00
	CIBM BANK	1	\$139,363.79	0.67%	0	\$0.00
	COMPASS MORTGAGE	1	\$235,820.48	1.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,076.24	0.84%	0	\$0.00
		1	\$132,916.30	0.64%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,144.84	1.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,380,171.59	11.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$292,550.43	1.42%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$330,186.72	1.6%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$229,159.38	1.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$559,337.87	2.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,623,409.17	17.55%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$128,531.12	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$510,660.64	2.47%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$414,865.98	2.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$4,560,031.63	22.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$619,974.99	3%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$220,399.05	1.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$335,843.05	1.63%	0	\$0.00
PERL MORTGAGE INC	3	\$751,688.60	3.64%	0	\$0.00
PERL MORTGAGE, INC	2	\$393,154.53	1.9%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$535,608.11	2.59%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,383.21	0.97%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,320.12	0.72%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$265,784.03	1.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,736.43	0.44%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	\$87,268.37	0.42%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,370,066.49	6.63%	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$20,651,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJG7		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$298,297.31	10.24%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$174,472.03	5.99%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$975,547.83	33.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,048,944.85	36.01%	0	\$0.00
		PERL MORTGAGE INC	1	\$415,741.91	14.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,913,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJH5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK	1	\$119,645.87	1.69%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,679.62	1.68%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,874.60	1.26%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$83,135.30	1.18%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,577.27	2.55%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,378.46	1.16%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$156,519.07	2.21%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,892.92	1.07%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$149,334.91	2.11%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$141,984.74	2.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$3,773,793.05	53.35%	1	\$90,316.69
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,750.01	2.61%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,099.49	1.54%	0	\$0.00
		PERL MORTGAGE INC	2	\$168,958.93	2.39%	0	\$0.00
		PERL MORTGAGE, INC	1	\$151,589.77	2.14%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,196.80	0.99%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$189,031.08	2.67%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,474.42	1.59%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$107,319.02	1.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$132,812.61	1.88%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,894.32	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,328.81	1.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$680,770.41	9.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,074,041.48</b>	<b>100%</b>	<b>1</b>	<b>\$90,316.69</b>
3140FTJJ1	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$411,083.29	13.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,017.22	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,714.10	3.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,256.25	3.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$107,970.14	3.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,803.96	2.5%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,899.42	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,048,613.56	34.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$86,969.91	2.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,881.46	2.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$78,833.39	2.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$196,247.06	6.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,863.05	3.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$176,766.92	5.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,858.56	3.45%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$75,100.97	2.47%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,285.86	4.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJK8	FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$69,911.93	5.09%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$87,639.59	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$780,635.22	56.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	5.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,405.94	5.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$108,423.42	7.9%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$82,291.99	5.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,807.39	6.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,373,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJL6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$293,050.50	26.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$79,671.58	7.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$322,268.78	29.66%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$107,547.53	9.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,091.72	10.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,399.25	8.5%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$79,668.22	7.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,086,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJM4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$119,830.92	8.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$84,749.15	6.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,222.59	7.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,590.70	10.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	3	\$210,933.52	15.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,855.91	7.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,798.29	10.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA COPRORATION	1	\$135,808.38	9.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,783.52	5.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,824.22	8.85%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,300.92	10.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,376,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJN2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$92,214.73	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,804.20	10.78%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$572,519.36	8.69%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,909.33	4.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$271,161.15	4.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$319,013.12	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,251,505.33	34.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG	1	\$320,508.16	4.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,715.25	5.7%	0	\$0.00
	NJ LENDERS CORP	1	\$350,192.66	5.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,133.97	3.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$383,421.64	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,741.33	2.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$286,665.69	4.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,587,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,335.99	2.28%	0	\$0.00
		1	\$127,819.65	1.3%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$227,664.11	2.32%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,760.74	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$267,381.11	2.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,764.94	5.19%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$615,573.61	6.27%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$398,854.96	4.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,095,852.65	11.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,895,499.00	39.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,046.94	1.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,616.75	2.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	2.14%	0	\$0.00
	UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$166,005.08	1.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	\$1,273,189.10	12.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,821.05	1.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,819,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJQ5	BCB COMMUNITY BANK, A CORPORATION	1	\$456,292.82	14.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,664.20	8.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$501,642.43	16.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$269,145.11	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$818,890.87	26.52%	0	\$0.00

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	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$786,668.77	25.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,087,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJR3	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,589.14	7.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$388,923.46	9.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,290,463.06	78.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$216,714.24	5.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,207,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJS1	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,075.34	0.58%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,005,907.66	2.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,057,092.29	3.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$1,041,042.19	2.97%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$679,470.22	1.94%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,822.69	0.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$396,487.35	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$29,245,976.70	83.38%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$185,220.61	0.53%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,795.43	1.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,336.26	0.63%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$417,287.23	1.18%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,075,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJT9	1ST PRIORITY MORTGAGE, INC	1	\$161,150.98	0.38%	0	\$0.00
	A & N MORTGAGE SERVICE , INC., AN ILLINOIS CORPORATION	1	\$164,491.15	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,110.67	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$622,060.69	1.48%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,226.74	0.75%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,954.28	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$330,732.46	0.79%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$158,629.26	0.38%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,011.18	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$487,759.33	1.16%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$496,932.11	1.18%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$337,997.54	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$482,481.10	1.15%	0	\$0.00
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$159,495.66	0.38%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$164,491.15	0.39%	0	\$0.00
BELL BANK	3	\$483,705.66	1.15%	0	\$0.00
BELL BANK, A CORPORATION	1	\$157,756.63	0.38%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$490,068.13	1.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$324,443.19	0.77%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,765.97	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,549.34	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$493,699.55	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$174,189.23	0.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,534.31	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,168.44	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$323,720.59	0.77%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,251.34	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$645,343.76	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$161,101.62	0.38%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,998.86	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$508,060.52	1.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORA	1	\$157,745.64	0.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,971.09	0.41%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$171,700.80	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$335,002.16	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,067.71	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,249.47	0.38%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$164,491.15	0.39%	0	\$0.00
FIRST NATIONAL BANK	2	\$343,517.02	0.82%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,806.17	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,506.56	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$167,282.52	0.4%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$174,189.23	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$170,406.83	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$151,295.78	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,376.03	0.4%	0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,703.19	0.36%	0	\$0.00
GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,339.38	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,258.72	0.38%	0	\$0.00
	1	\$162,149.95	0.39%	0	\$0.00

	GUARANTEED RATE , INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,126,295.70	2.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	1	\$156,496.57	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$495,267.84	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	123	\$19,838,474.53	47.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,249.46	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,737.27	0.39%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$328,342.59	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,375.76	0.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$169,450.93	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,506.56	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,677.69	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,503.48	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,196.57	0.37%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$170,533.51	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,826.44	0.41%	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,460.30	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,748.20	0.38%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,990.92	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$162,228.19	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,721.36	0.37%	0	\$0.00
	PERL MORTGAGE INC	2	\$334,515.16	0.8%	0	\$0.00
	PERL MORTGAGE. INC	1	\$159,346.13	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$172,267.08	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$644,813.56	1.54%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$155,068.14	0.37%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,258.72	0.38%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$168,316.55	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,259.04	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,472.63	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.40	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,426.18	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$166,237.97	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,475.71	0.4%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$160,254.09	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,570.31	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,389.80	0.41%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$159,756.41	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$488,483.59	1.16%	0	\$0.00
	VLLAGE MORTGAGE COMPANY, A CORPORATION	1	\$156,496.57	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,914.97	0.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,732.45	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,765.97	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,310.42	0.81%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,974,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJU6	AMCAP MORTGAGE, LTD	1	\$160,333.74	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,792.56	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$167,179.56	0.75%	0	\$0.00
		3	\$466,473.42	2.09%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,704.58	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,282.45	0.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,982.04	0.71%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,064.76	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,790.58	0.68%	0	\$0.00
	BANKSOUTH MORTGGE COMPANY, LLC	1	\$168,877.32	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,186.14	0.73%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,390.40	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,065.94	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$171,046.17	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$344,445.82	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$503,770.61	2.25%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$157,287.85	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$323,704.02	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,387.06	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$336,306.55	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,709.97	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$309,497.40	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$487,671.91	2.18%	0	\$0.00
		1	\$173,131.46	0.77%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
HOME MORTGAGE OF AMERICA INC	1	\$170,769.66	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,561.12	0.71%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$164,584.01	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$157,563.85	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$318,624.23	1.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	60	\$9,753,257.94	43.66%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$170,769.66	0.76%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$155,843.62	0.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.77	0.68%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$156,420.62	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,621.07	0.78%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$159,568.16	0.71%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,781.79	0.72%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$319,110.95	1.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,567.27	0.73%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$159,789.30	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$512,270.02	2.29%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$328,117.93	1.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$482,884.54	2.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$151,710.69	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,137.45	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,218.33	0.69%	0	\$0.00
	1	\$171,768.31	0.77%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$304,773.22	1.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$164,564.63	0.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$158,635.08	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$936,330.50	4.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,777.74	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$170,769.66	0.76%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$153,185.45	0.67%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,340,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJV4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,765.04	0.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,588.15	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$155,790.08	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,994.27	0.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,162.38	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,539.62	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,973.72	0.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,278.67	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,541.40	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,742.45	0.4%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$174,736.43	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$153,020.28	0.36%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0.00
		2	\$320,131.22	0.74%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$813,757.47	1.89%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,686.09	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$171,369.91	0.4%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$151,570.92	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$155,229.65	0.36%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$174,405.23	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,253.75	0.38%	0	\$0.00
BELL BANK	1	\$152,588.24	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$166,745.41	0.39%	0	\$0.00
CAPITAL CITY BANK	1	\$169,224.74	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,206.18	0.35%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,502.20	0.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,542.56	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$154,766.55	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$490,342.51	1.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$334,487.80	0.78%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$157,267.97	0.36%	0	\$0.00
FARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,448.67	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,496.17	0.39%	0	\$0.00
	1	\$168,545.76	0.39%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,493.15	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$955,128.66	2.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,550.75	0.38%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$160,767.99	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$477,533.79	1.11%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$168,945.16	0.39%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$170,882.89	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$161,622.90	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$317,820.59	0.74%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$336,048.07	0.78%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$619,191.38	1.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$161,511.24	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$158,885.34	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	159	\$25,754,144.64	59.76%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,439.89	0.4%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$156,786.11	0.36%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$159,958.72	0.37%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,278.67	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,283.64	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,533.38	0.36%	0	\$0.00
MNET MORTGAGE CORP	1	\$156,277.09	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$154,766.55	0.36%	0	\$0.00
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,910.04	0.38%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$153,668.21	0.36%	0	\$0.00

	CORPORATION					
	NUDGE FUNDING, LLC	1	\$174,731.43	0.41%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$158,036.13	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,801.28	0.38%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,478.06	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,959.90	0.73%	0	\$0.00
	PROSPERITY BANK	1	\$165,100.38	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$173,737.93	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$820,632.61	1.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,896.74	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,573.86	0.74%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,274.80	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$167,202.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,976.54	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$323,777.00	0.75%	0	\$0.00
	WALLICK & VOLK, INC	1	\$151,541.40	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$493,270.61	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,743.83	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,699.51	0.4%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$43,095,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJW2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,576.16	10.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$976,180.29	59.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,483.87	10.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,803.27	9.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,392.59	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJX0	1ST PRIORITY MORTGAGE, INC	2	\$296,527.26	0.73%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$143,347.29	0.35%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,577.62	0.34%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$111,662.09	0.27%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,707.42	0.32%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,801.19	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$276,386.39	0.68%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$111,931.16	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$289,832.91	0.71%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,386.73	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$144,781.61	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,966.58	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,990.51	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$113,646.08	0.28%	0	\$0.00
BELL BANK	2	\$245,436.62	0.6%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,838.99	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$134,809.78	0.33%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.37%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$131,003.58	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$138,809.93	0.34%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$147,553.48	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,807.21	0.31%	0	\$0.00
FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,406.24	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	3	\$405,501.51	0.99%	0	\$0.00

LIABILT						
FIRST FINANCIAL BANK, N.A	1	\$143,565.54	0.35%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,783.11	0.35%	0		\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$147,777.09	0.36%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$141,770.99	0.35%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,881.28	0.67%	0		\$0.00
GERSMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$131,801.19	0.32%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,556.14	0.32%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,774.08	0.37%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,125.64	0.34%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$273,475.64	0.67%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,628.35	0.66%	0		\$0.00
JPMORGAN CHASE BANK, N.A	208	\$27,209,891.84	66.74%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,774.08	0.37%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,011.87	0.32%	0		\$0.00
LEGACY MORTGAGE, LLC	1	\$130,307.75	0.32%	0		\$0.00
LOANDEPOT.COM, LLC	1	\$140,787.64	0.35%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$139,802.74	0.34%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,115.34	0.31%	0		\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$137,542.53	0.34%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,041.22	0.36%	0		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,783.88	0.37%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$135,383.56	0.33%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$142,784.62	0.35%	0		\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$124,811.74	0.31%	0		\$0.00

MORTGAGE NETWORK, INC	2	\$264,703.41	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,474.23	0.28%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$127,419.61	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,428.88	0.31%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,994.51	0.33%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$144,182.51	0.35%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,807.21	0.31%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$133,342.86	0.33%	0	\$0.00
PERL MORTGAGE INC	1	\$134,259.22	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,868.03	0.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,999.38	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,745.67	0.33%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,779.02	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$287,872.46	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,801.19	0.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,294.99	0.36%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,397.18	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$413,376.46	1.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.35%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$128,805.71	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,290.77	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$132,125.18	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$133,748.25	0.33%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$121,416.85	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,216.28	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,479.02	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,811.73	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$287,342.62	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$133,196.93	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$147,329.17	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,653.05	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,781.60	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,179.95	0.33%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,662.09	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,165.54	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,754.55	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,783.88	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,551.62	0.32%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$40,769,931.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJY8	1ST PRIORITY MORTGAGE, INC	5	\$662,674.42	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,666.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION	1	\$116,639.17	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$275,426.16	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$645,036.92	1.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$250,952.97	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$136,269.11	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,629.92	0.22%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$284,121.05	0.53%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.62	0.24%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$129,949.61	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$294,266.30	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,537.39	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,467.20	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,305.04	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$442,715.70	0.83%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$250,432.61	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$401,795.27	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$140,283.68	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$280,559.07	0.53%	0	\$0.00
BANK OF COLORADO	1	\$134,483.97	0.25%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,751.77	0.51%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$252,523.97	0.47%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$428,404.71	0.8%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,676.59	0.52%	0	\$0.00
BELL BANK	5	\$653,711.72	1.22%	0	\$0.00
BELL BANK, A CORPORATION	1	\$118,663.97	0.22%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$149,763.93	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$109,909.79	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$148,608.31	0.28%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$1,428,300.15	2.67%	0	\$0.00
	1	\$133,885.81	0.25%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
CAPSTAR LENDING, LLC	1	\$112,266.88	0.21%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$144,776.75	0.27%	0	\$0.00
CIBM BANK	2	\$280,843.93	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$568,231.11	1.06%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$118,633.01	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$275,139.04	0.51%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$545,156.69	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$691,188.97	1.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,807.54	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,892.14	0.26%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$124,420.88	0.23%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,790.60	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,540.47	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,314.29	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,778.29	0.27%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$258,337.81	0.48%	0	\$0.00
F&B ACQUISITION GROUP, LLC	3	\$407,718.69	0.76%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$135,435.54	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$258,201.26	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$408,237.40	0.76%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$139,568.25	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,610.66	0.52%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$148,309.67	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$146,596.50	0.27%	0	\$0.00

	CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,187.70	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$249,618.88	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,537.39	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$148,409.23	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,032.43	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$271,574.13	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$128,602.16	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,513.06	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,740.49	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$245,452.46	0.46%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$129,599.07	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$404,819.72	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,776.75	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$129,879.47	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,872.28	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$241,067.65	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$406,657.98	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,506.05	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$396,268.14	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,923.44	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$278,338.95	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$19,898,183.31	37.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$275,478.06	0.52%	0	\$0.00

LEADER BANK, N.A	1	\$142,026.13	0.27%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$412,054.19	0.77%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,804.46	0.24%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$149,205.52	0.28%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$264,954.21	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$122,506.90	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,253.73	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,667.22	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,599.84	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$147,543.55	0.28%	0	\$0.00
NJ LENDERS CORP	2	\$276,894.96	0.52%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$725,762.57	1.36%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$117,636.09	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$119,994.67	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,405.78	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,383.80	0.25%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$275,465.33	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$274,300.82	0.51%	0	\$0.00
PERL MORTGAGE INC	3	\$336,585.33	0.63%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,023.55	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$119,815.24	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,462.15	0.24%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,659.84	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$514,390.82	0.96%	0	\$0.00
POTOMAC MOITGAGE GROUP, LNC. DBA MVB MORTGAGE, A	1	\$127,930.24	0.24%	0	\$0.00

MORTGAGE CO					
PRESIDENTIAL BANK, FSB	1	\$137,360.65	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,406.96	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.28%	0	\$0.00
PROSPERITY BANK	1	\$14,355.14	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,772.65	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$125,611.42	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$947,434.95	1.77%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHINGAN CORPORATION	1	\$119,444.04	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,773.66	0.27%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$143,332.86	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,654.58	0.21%	0	\$0.00
SILVERTON MORTGAE SPECIALIST, IN., A GEORGIA CORPORATION	1	\$145,721.62	0.27%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$430,865.73	0.81%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$365,056.58	0.68%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$133,379.17	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$572,379.56	1.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$274,196.91	0.51%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$144,270.69	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$118,567.16	0.22%	0	\$0.00
THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$117,235.21	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,149.96	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,468.04	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$776,679.59	1.45%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$141,825.24	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,416.25	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,576.07	0.55%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$144,139.09	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$124,614.50	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,568.25	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$256,514.27	0.48%	0	\$0.00
	WEST PEN FINANCIAL SERVICE CENTER, INC	1	\$146,746.03	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,404.83	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,228.96	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$131,796.76	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,730.99	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$123,368.36	0.23%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$142,545.19	0.31%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$53,432,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,836.71	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$144,417.92	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$144,712.22	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$121,746.31	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,683.37	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$246,200.85	0.73%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$149,193.16	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	5	\$643,527.02	1.91%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,242.27	0.38%	0	\$0.00
	AMERIFIST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$393,469.28	1.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,608.04	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,803.33	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$291,306.91	0.87%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$133,769.57	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,829.16	0.37%	0	\$0.00
	BELL BANK	1	\$127,500.00	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$141,953.82	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$276,947.17	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,845.70	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$127,747.69	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$144,809.06	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,320.25	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$295,408.41	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$261,801.87	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$133,773.61	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,213.57	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$374,236.56	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$124,286.12	0.37%	0	\$0.00

ILLINOIS CORPOR					
F&B ACQUISITION GROUP, LLC	1	\$109,950.07	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,349.36	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,363.60	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$240,106.80	0.71%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$143,602.52	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,121.68	0.34%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,189.47	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$386,832.07	1.15%	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$128,643.93	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$139,312.09	0.41%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$131,822.19	0.39%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$119,841.98	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,664.39	2.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$261,992.28	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$249,538.57	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,831.44	0.38%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$428,276.16	1.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPAN	1	\$127,623.62	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$256,236.09	0.76%	0	\$0.00
INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$118,429.50	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$134,069.16	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$14,404,229.48	42.84%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,309.85	0.37%	0	\$0.00
	1	\$138,134.55	0.41%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LEGACY MORTGAGE, LLC	1	\$147,250.00	0.44%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$130,452.98	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,200.94	0.83%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$432,114.62	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$237,955.69	0.71%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$520,605.57	1.55%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$297,802.16	0.89%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,433.85	0.36%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$144,604.95	0.43%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$134,822.22	0.4%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,436.20	0.36%	0	\$0.00
PERL MORTGAGE INC	3	\$379,748.26	1.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,061.08	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$533,167.01	1.59%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$143,801.61	0.43%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,123.93	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$683,057.82	2.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,646.42	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,848.95	0.81%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$239,993.14	0.71%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,676.13	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,599.56	0.44%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,403.00	0.44%	0	\$0.00

	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$149,150.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,250.22	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,820.85	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,158.92	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,815.64	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,842.97	0.34%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$119,302.14	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.43%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,816.80	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$117,332.19	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$272,777.56	0.81%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,310.05	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$144,368.05	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$235,778.53	0.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,825.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,470.44	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$124,835.39	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$131,120.22	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,205.26	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,196.36	0.34%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$33,625,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$494,860.54	4.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	1.57%	0	\$0.00
		1	\$166,286.06	1.53%	0	\$0.00

	BANK OF COLORADO, A COLORDADO BANKING CORPORATION					
	EMC HOLDINGS LLC	1	\$171,257.24	1.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$317,046.09	2.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,990.08	7.44%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$157,338.05	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$6,439,226.98	59.39%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$171,825.50	1.58%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$159,309.06	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,610.56	1.39%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,000.00	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,902.16	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,278.83	1.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,380.11	1.56%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,263.96	1.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,259.21	1.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,238.75	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,573.02	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,317.70	1.47%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,841,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK34	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,508,282.53	89.87%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,745.18	2.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,350.19	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,324.54	2.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,129,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTK42	JPMORGAN CHASE BANK, N.A	18	\$4,311,088.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,311,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK59	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,749.68	4.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,519.40	4.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,550.55	4.57%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,590.73	4.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$98,366.78	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$811,247.34	36.91%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,510.50	4.98%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,822.47	4.68%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$86,811.96	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,082.80	4.51%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,595.49	4.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,661.78	4.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,755.48	4.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,661.78	4.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$99,115.56	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,198,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK67	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$96,381.99	2.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,810.33	2.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,737.85	2.58%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$90,000.00	2.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,325.00	2.52%	0	\$0.00
		1	\$102,555.21	2.43%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	JPMORGAN CHASE BANK, N.A	28	\$2,841,192.71	67.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,537.93	2.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	2.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,000.00	2.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,598.40	2.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$101,957.80	2.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,602.35	2.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,221,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK75	1ST PRIORITY MORTGAGE, INC	1	\$107,524.17	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,029.51	3.92%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$104,537.39	3.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,768.66	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,762,166.97	63.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,519.77	3.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY C	1	\$100,255.98	3.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$88,594.94	3.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$102,546.19	3.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,825.00	3.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,441.86	3.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,783,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK83	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$98,713.86	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,695,829.44	90.72%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,623.79	2.95%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,553.13	3.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,971,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,204.63	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$508,471.04	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,374.37	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	\$237,927.16	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$600,509.48	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,954.96	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,829.64	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$229,982.26	0.21%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$490,429.69	0.44%	0	\$0.00
	BELL BANK	1	\$372,833.47	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$362,374.44	0.33%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,678.26	0.27%	0	\$0.00
	CAPTLAL BANK, N.A., A NATIONAL BANK	1	\$415,162.77	0.37%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$882,827.84	0.8%	0	\$0.00
	CIBM BANK	1	\$298,664.99	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,624.79	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,145.21	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,262.34	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,327.68	0.12%	0	\$0.00
	EQUITY NOW INC	1	\$303,656.23	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,865.18	0.24%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$781,657.09	0.7%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$467,835.70	0.42%	0	\$0.00
GUARANTEED RATE INC	1	\$482,012.35	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,314.14	0.11%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$189,455.90	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$415,144.34	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$239,843.60	0.22%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$116,484.52	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,787.16	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	364	\$91,343,914.24	82.31%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,300.09	0.34%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$459,964.51	0.41%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$223,998.74	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$317,148.59	0.29%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$456,774.81	0.41%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,900.00	0.14%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$424,484.59	0.38%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$124,449.27	0.11%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,162.77	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.71	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,876.58	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$241,918.65	0.22%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$167,259.82	0.15%	0	\$0.00
	1	\$280,000.00	0.25%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$633,832.14	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$178,131.86	0.16%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$491,615.15	0.44%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$218,554.61	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$462,273.91	0.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,956.85	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$358,980.29	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,795.79	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$378,748.64	0.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,888.88	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$279,103.85	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,687.13	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,768.21	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$118,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,554.10	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,903.30	0.53%	0	\$0.00
	Unavailable	1	\$211,563.76	0.19%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$110,980,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKA8	A & N MORTGAGE SERVICES, INC	1	\$189,027.97	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$181,176.71	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,113.23	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,701.78	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,928.29	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$187,716.84	0.32%	0	\$0.00
		2	\$367,365.63	0.63%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
AMCAP MORTGAGE, LTD	2	\$367,625.14	0.63%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$560,074.16	0.95%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$188,715.34	0.32%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,338.45	0.31%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,255.64	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$564,860.85	0.96%	0	\$0.00
AMERICASH, A CORPORATION	1	\$179,456.93	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$359,939.77	0.61%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,396.60	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$190,648.11	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$197,701.78	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,424.17	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,752.27	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,420.74	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,704.79	0.33%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$193,795.61	0.33%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$369,677.66	0.63%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,686.85	0.32%	0	\$0.00
BELL BANK	1	\$198,914.12	0.34%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$541,938.34	0.92%	0	\$0.00
BUSEY BANK	1	\$186,934.32	0.32%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$184,441.86	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$193,867.27	0.33%	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,961.43	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,135,654.06	1.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,676.02	0.62%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,734.92	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,683.49	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,659.36	0.3%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,734.92	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,993.21	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$197,876.19	0.34%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$191,420.74	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$191,637.44	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$189,138.81	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$1,124,989.31	1.92%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.60	0.34%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$177,032.96	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,417.59	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$768,046.47	1.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,861.76	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$174,367.15	0.3%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$177,363.28	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$198,469.96	0.34%	0	\$0.00
	1	\$183,722.87	0.31%	0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,715.33	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,703.28	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,019.32	0.3%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,088.68	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$375,201.19	0.64%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$175,469.01	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$193,414.71	0.33%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$372,869.77	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$366,241.71	0.62%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$373,846.70	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,320.46	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$189,426.77	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$361,586.61	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$381,844.49	0.65%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$376,731.52	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A	161	\$30,119,858.47	51.29%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$570,139.99	0.97%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.20	0.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,657.02	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,456.93	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$174,953.38	0.3%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$191,335.59	0.33%	0	\$0.00

COMPANY					
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,402.63	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,918.05	0.32%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,320.46	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$187,432.80	0.32%	0	\$0.00
PERL MORTGAGE INC	2	\$379,046.55	0.65%	0	\$0.00
PERL MORTGAGE, INC	1	\$199,396.60	0.34%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$191,129.75	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,426.77	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$384,333.98	0.65%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,219.75	0.3%	0	\$0.00
RPM MORTGAGE INC	1	\$188,429.06	0.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.34%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,187.10	0.33%	0	\$0.00
STIFEL BANK & TRUST	1	\$199,396.60	0.34%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,734.92	0.3%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,722.87	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,210.68	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,441.86	0.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$381,143.87	0.65%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$371,228.73	0.63%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$362,785.05	0.62%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$734,305.05	1.25%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,731.90	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$193,139.83	0.33%	0	\$0.00

	LIMITED					
	V.I.P. MORTGAGE, INC	1	\$179,728.89	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$771,775.28	1.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,184.12	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$191,420.74	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,496.38	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$360,991.95	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,698.77	0.3%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$58,728,655.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKB6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,744.53	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,524.99	0.92%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,727.16	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,829.83	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,700.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,941.02	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$192,279.65	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$178,359.43	0.94%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$198,242.52	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,842.79	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIOLI	1	\$198,282.55	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,655.59	1.01%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,524.99	0.92%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,256.86	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,460.21	1.05%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$199,260.76	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$179,757.54	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,474.34	1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,444.80	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,747.16	1.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$181,278.29	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$381,491.29	2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$196,268.85	1.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$180,863.47	0.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$367,012.04	1.93%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$183,514.49	0.96%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,017.91	0.92%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$175,164.48	0.92%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$365,380.22	1.92%	0	\$0.00
JPMORGAN CHASE BANK, N.A	48	\$8,952,098.00	47.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,266.40	0.97%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$188,283.24	0.99%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,226.52	1.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,662.08	2.02%	0	\$0.00
NJ LENDERS CORP	1	\$184,051.75	0.97%	0	\$0.00
PERL MORTGAGE INC	1	\$174,524.35	0.92%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,708.90	1.04%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$537,836.07	2.82%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$183,242.78	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,876.32	1.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$199,472.27	1.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,737.33	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$186,548.38	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,798.57	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$186,789.49	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$373,738.83	1.95%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,044,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKC4	GVC MORTGAGE, INC., A CORPORATION	1	\$79,089.56	5.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,426,492.87	94.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,505,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKD2	JPMORGAN CHASE BANK, N.A	216	\$15,542,137.98	99.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,552.96	0.53%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$15,624,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKE0	1ST PRIORITY MORTGAGE, INC	1	\$106,824.55	1.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,374.14	0.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,697.41	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,327.00	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$108,436.10	1.03%	0	\$0.00
	BELL BANK	1	\$95,583.66	0.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,703.74	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$103,853.46	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,648.18	0.95%	0	\$0.00

COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,683.21	0.99%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$105,818.38	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$99,299.51	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	1.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,456.34	0.82%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,674.17	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$291,655.73	2.76%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$95,564.87	0.9%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$199,640.99	1.89%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$182,937.98	1.73%	0	\$0.00
HOWARD HANNA MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$104,184.52	0.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A	56	\$5,634,915.83	53.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,834.32	1.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,774.58	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,488.28	0.82%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$194,706.30	1.84%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,855.91	0.95%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$101,192.78	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,698.29	0.94%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$204,028.88	1.93%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,941.02	1.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$103,843.36	0.98%	0	\$0.00

	BANK					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,834.32	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,725.63	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$102,854.87	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,849.38	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,961.38	1.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,545.72	0.94%	0	\$0.00
	WALLICK & VOLK, INC	1	\$103,843.36	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,674.17	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,834.32	1.07%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,563,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKF7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$89,352.67	0.53%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$97,230.87	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,535.13	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,755.28	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$204,286.14	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,963.24	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,726.73	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,474.37	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$207,277.65	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,864.84	0.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$98,192.56	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,862.23	0.59%	0	\$0.00
		1	\$94,272.84	0.56%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.62%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.64%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$94,697.35	0.56%	0	\$0.00
CHL MORTGAGE	1	\$97,368.67	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,617.59	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.62%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,918.37	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$98,732.81	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,643.09	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$198,967.26	1.18%	0	\$0.00
FIRST BANK, NC CORPORATION	1	\$104,855.34	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,845.81	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$104,691.98	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,869.12	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$299,559.29	1.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$175,715.70	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$95,646.95	0.57%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$193,526.68	1.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	89	\$8,726,614.13	51.8%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$101,116.67	0.6%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$96,766.50	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$292,871.14	1.74%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,065.43	0.56%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$91,007.70	0.54%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0.00
NJ LENDERS CORP	1	\$95,511.06	0.57%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$288,526.71	1.71%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,510.15	0.62%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$97,371.61	0.58%	0	\$0.00
NUDGE FUNDING, LLC	1	\$104,861.73	0.62%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,591.81	0.58%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$96,672.53	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$213,212.56	1.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$100,863.95	0.6%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,731.73	0.62%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,596.64	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$528,829.89	3.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,877.42	0.54%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$101,319.55	0.6%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$174,270.21	1.03%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$108,308.93	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,777.55	1.17%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,948.21	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$101,718.44	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,890.13	0.52%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,767.79	1.21%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,846,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKG5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$99,842.63	2.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$86,133.54	1.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$210,349.17	4.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$204,091.81	4.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$99,691.60	2.05%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$109,653.26	2.26%	0	\$0.00
	COMPASS MORTGAGE, ANC, AN ILLINOIS CORPORATION	1	\$91,851.50	1.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,826.88	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,513.55	2.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$99,842.63	2.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,637.44	2.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,707.02	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,526.51	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$308,670.79	6.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLIMITED LIABLLITY	1	\$85,141.61	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,613,134.78	33.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,174.71	2.13%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,421.61	2.11%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$104,114.24	2.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$218,061.93	4.49%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$103,091.03	2.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$104,838.34	2.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$287,007.14	5.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$315,348.20	6.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,853,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKH3	ALL WESTERN MORTGAGE, INC	1	\$85,183.34	4.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,371.04	5.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$95,879.22	4.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,694,711.06	85.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,978,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKJ9	JPMORGAN CHASE BANK, N.A	65	\$18,239,389.24	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,239,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKK6	JPMORGAN CHASE BANK, N.A	42	\$13,388,207.38	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,388,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKL4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$116,479.34	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$336,953.95	14.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,024,730.79	45.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$400,140.46	17.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,701.45	4.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$154,596.09	6.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,837.05	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTKM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,565.16	0.6%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,485.36	1.31%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$541,709.24	2.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$153,525.06	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,098,085.81	4.72%	0	\$0.00
	BLUE HILLS BANK	1	\$281,260.62	1.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$291,099.47	1.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$589,221.47	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,774.58	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$158,000.95	0.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,862.83	1.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$135,790.60	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$616,394.25	2.65%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$279,568.89	1.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,568.25	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,742.18	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$279,568.89	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,369,031.48	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,772,310.14	33.41%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$286,075.44	1.23%	0	\$0.00
	LEADER BANK, N.A	1	\$234,638.18	1.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,744,032.10	7.5%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$129,397.70	0.56%	0	\$0.00
		1	\$290,741.71	1.25%	0	\$0.00

	MEETINGHOUSE BANK, A STATE CHARTERED BANK					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,660.75	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,226.71	0.76%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$604,165.84	2.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$251,612.00	1.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$340,563.19	1.46%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$295,336.36	1.27%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$341,895.05	1.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$632,036.82	2.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$609,730.68	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$681,303.61	2.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$366,966.87	1.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$323,501.14	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,819.16	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$289,105.63	1.24%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,261,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKN0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$235,198.16	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$143,742.13	0.51%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$299,567.75	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,416.93	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,649.07	0.83%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,223.13	0.7%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$708,986.08	2.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,984.70	0.8%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$125,722.47	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$679,769.01	2.43%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,457.78	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$359,504.02	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,026,974.22	3.67%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$259,608.40	0.93%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,054.34	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$13,430,350.21	48.03%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	4	\$920,823.88	3.29%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,683.02	0.79%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$259,325.82	0.93%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$634,729.21	2.27%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,548.15	1.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$597,111.64	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$221,166.39	0.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$333,517.63	1.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,341.99	0.77%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$204,704.63	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,238,653.94	8.01%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$345,427.19	1.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,784.43	0.55%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,852.06	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$467,592.69	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,807.87	1.05%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$414,772.41	1.48%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$342,433.88	1.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,279.62	1.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$231,680.37	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,962,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKP5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,112,020.50	23.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$268,737.51	5.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$192,715.19	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,489,385.94	32.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$162,000.00	3.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,644.39	5.67%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$232,443.50	5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$330,246.13	7.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$303,740.30	6.53%	0	\$0.00
	TOTAL MORTGAGE SERVLCS, LLC, LIMITED LIABILITY	1	\$223,711.66	4.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	1.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,653,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTKQ3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,711.03	31.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$308,312.88	23.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,963.62	25.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,743.19	19.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,314,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKR1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,293.20	7.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,127.61	18.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$679,315.78	64.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$91,446.15	8.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKS9	CIBM BANK	1	\$144,348.29	11.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,045.16	22.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$695,193.78	53.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,249.41	12.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,366.43	5.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,140.49	7.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,460.30	4.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,330,640.88	35.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$705,606.84	18.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,645.34	3.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,481.88	4.44%	0	\$0.00
	PERL MORTGAGE INC	3	\$694,321.85	18.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,676.19	2.78%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,770,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKU4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$226,357.17	5.44%	0	\$0.00	
	CIBM BANK	1	\$179,858.34	4.32%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$531,990.22	12.79%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$436,389.80	10.49%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,366.67	3.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$523,471.09	12.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,342,716.58	32.28%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$187,407.40	4.5%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$211,893.89	5.09%	0	\$0.00	
	PERL MORTGAGE INC	1	\$197,252.17	4.74%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,402.63	4.76%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,160,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTKV2	CORNERSTONE MORTGAGE, INC	2	\$251,691.87	15.21%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	2	\$193,551.77	11.7%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	5	\$574,753.41	34.73%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$158,467.88	9.58%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$112,432.20	6.79%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$258,072.98	15.59%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$105,964.93	6.4%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,654,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTKW0	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$530,995.22	16.41%	1	\$280,023.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,041.37	4.48%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$861,758.47	26.63%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	4	\$1,127,638.38	34.84%	0	\$0.00	

	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$571,119.31	17.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,236,552.75</b>	<b>100%</b>	<b>1</b>	<b>\$280,023.00</b>
3140FTKX8	JPMORGAN CHASE BANK, N.A	10	\$1,917,720.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,917,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKY6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$250,451.35	22.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	13.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,998.49	10.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,455.36	11.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,122.88	10.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$355,638.84	31.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKZ3	1ST PRIORITY MORTGAGE, INC	1	\$133,000.00	1.89%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$318,645.71	4.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$280,000.00	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,129,706.69	87.14%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$173,250.00	2.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,034,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL25	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,249.10	13.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,333,541.60	86.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL33	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.34%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$88,920.00	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$6,436,894.72	94.42%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,817,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL41		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$92,760.39	3.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$2,074,028.58	87.61%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$97,000.00	4.1%	0	\$0.00
		PERL MORTGAGE INC	1	\$103,500.00	4.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,367,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL58		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,824.60	10.98%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,566.30	10.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$183,462.18	11.32%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$179,768.30	11.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$547,967.72	33.82%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	11.1%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,768.23	10.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,620,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL66		AMERICASH, A CORPORATION	1	\$195,305.41	13%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,034.02	12.45%	0	\$0.00
		CAPITAL CITY BANK	1	\$184,302.11	12.27%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,793.71	25.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$175,214.60	11.66%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,396.60	13.27%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$179,612.89	11.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL74		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$76,000.00	4.43%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	4.67%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$77,345.00	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,334,225.94	77.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,700.00	4.36%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,805.67	4.19%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,714,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	4.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,220.66	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,276,970.06	76.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,548.26	4.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,634.82	5.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$84,480.80	5.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,675,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL90	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,900.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$132,651.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$10,724,290.49	84.68%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$135,000.00	1.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$140,240.57	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,375.00	1.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,000.00	0.92%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$125,800.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,640.55	1.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
		2	\$238,606.80	1.88%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$121,907.22	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,664,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLA7	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,152.02	1.33%	0	\$0.00
	AMERICASH, CORPORATION	1	\$243,952.60	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$188,698.01	1.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,604.37	1.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,359.71	1.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,217.28	2.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$493,879.55	3.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$268,500.00	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$12,784,062.26	81.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$278,802.97	1.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$147,513.02	0.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$254,108.99	1.62%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,699,850.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,395.43	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$430,538.74	3.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,512.27	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,384.39	1.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$113,383.13	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,854.41	1.21%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$118,993.00	0.96%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$122,959.41	1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,204.47	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	1.04%	0	\$0.00
		1	\$134,680.47	1.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,429.98	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$243,503.39	1.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$142,377.57	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$115,726.90	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,516.19	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,045.79	1.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,874.45	0.94%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,146.87	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,628,270.62	61.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,000.00	1.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$122,433.12	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,309.32	1.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$114,503.39	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,410.03	1.11%	0	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	1.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,942.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$282,052.25	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,769.24	1.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$148,702.75	1.2%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,365.20	1.19%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,344,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTLC3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,382.73	1.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$893,263.20	0.93%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$314,101.56	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,304.07	0.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,719.79	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,183,607.47	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,000.00	0.23%	0	\$0.00
	AMERICASH	1	\$265,814.54	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$393,242.24	0.41%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$274,759.50	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$306,629.40	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,252.40	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$210,798.28	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,443.75	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,874.89	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$146,681.21	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA. A NORTH CAROLINA CORPORATION	1	\$199,110.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,396.08	0.19%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$787,774.99	0.82%	0	\$0.00
	BELL BANK	3	\$920,636.90	0.96%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$292,890.80	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$216,014.39	0.23%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	0.43%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$302,633.66	0.32%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$547,739.99	0.57%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$224,297.34	0.23%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$189,154.50	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,907.09	0.23%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$149,332.49	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$197,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,847.44	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,769.55	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,328.79	0.43%	0	\$0.00
EMC HOLDINGS LLC	3	\$667,350.12	0.7%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$623,186.41	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$407,081.81	0.42%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$415,144.34	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,921.53	0.24%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	5	\$1,038,876.23	1.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$242,914.19	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,455.04	0.65%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$261,630.53	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$242,416.87	0.25%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$394,236.80	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$191,145.60	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$484,854.37	0.51%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,767.35	0.29%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$743,346.64	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,059.39	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	186	\$48,965,557.71	51.11%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$323,539.27	0.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,372.97	0.38%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,773.65	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$396,391.18	0.41%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$384,265.10	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,612,327.65	2.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$148,879.23	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$622,744.16	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,931,968.78	3.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$547,552.49	0.57%	0	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$413,247.25	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$411,154.68	0.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$331,020.36	0.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,843.31	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$269,576.30	0.28%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,394.34	0.43%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$415,125.78	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,127.37	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,972.97	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,175.49	0.43%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$550,518.09	0.57%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$140,465.81	0.15%	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,994.30	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,989,986.23	2.08%	0	\$0.00

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$258,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$224,255.59	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$411,265.25	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,212.34	0.18%	0	\$0.00
ONY GLO, INC	1	\$388,264.50	0.41%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,220.05	0.42%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$298,689.55	0.31%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$355,773.18	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$238,931.99	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,781.41	0.27%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$274,274.02	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$386,559.16	0.4%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$277,007.80	0.29%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$260,000.00	0.27%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,536,205.35	1.6%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,642.64	0.31%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$131,581.71	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,118.36	0.09%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,797.09	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,354.81	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,231,045.16	1.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$127,800.97	0.13%	0	\$0.00
	3	\$665,151.17	0.69%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	1	\$290,189.84	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$824,295.77	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,421.50	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$164,258.40	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,375.74	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$153,314.70	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$433,648.03	0.45%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$249,732.14	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,881.21	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,429.19	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,948.54	0.14%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$95,805,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLD1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,054.28	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$617,352.78	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,215,350.75	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$367,406.52	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$450,322.70	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,685.08	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,342,981.22	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$405,459.18	0.44%	0	\$0.00

ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$203,417.76	0.22%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$563,501.10	0.61%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$635,102.88	0.69%	0	\$0.00
ASSURED MORTGAGE INC	1	\$184,201.10	0.2%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,550.82	0.33%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$234,970.75	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$227,954.34	0.25%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,929.27	0.27%	0	\$0.00
BELL BANK	1	\$195,153.60	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,166.56	0.21%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$512,787.51	0.56%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,873,044.49	2.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$194,602.52	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$456,000.00	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,555.13	0.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$243,942.00	0.27%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$233,985.19	0.25%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,967.28	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,634.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,704.49	0.33%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$378,359.03	0.41%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,047.63	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,209.74	0.2%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,137,000.00	1.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$394,250.52	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$208,703.94	0.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$245,500.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,635.40	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$269,592.51	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,393.62	0.45%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$504,471.21	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,199.25	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,730.29	0.32%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$789,217.28	0.86%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$469,875.65	0.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,973.49	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,521.26	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$255,392.34	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,488,305.25	5.97%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$209,790.59	0.23%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$387,023.66	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$324,193.94	0.35%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,017,616.44	1.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,180.50	0.29%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$83,759.93	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$413,988.52	0.45%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$199,144.98	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A	148	\$38,068,495.47	41.42%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$920,029.96	1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.58	0.28%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,989.26	0.23%	0	\$0.00
MAXREAL CUPERTINO	1	\$240,000.00	0.26%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	2	\$666,140.67	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,203.57	0.45%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$257,500.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,367,385.17	2.58%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$395,292.64	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$203,019.49	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.55%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,859.95	0.29%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,479.21	0.31%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$376,872.86	0.41%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$348,503.72	0.38%	0	\$0.00
NJ LENDERS CORP	1	\$294,920.91	0.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,200.00	0.23%	0	\$0.00
NUDGE FUNDING, LLC	1	\$224,028.37	0.24%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$477,927.19	0.52%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$497,862.45	0.54%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$243,942.00	0.27%	0	\$0.00

	CORPORATION					
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$576,000.00	0.63%	0	\$0.00
	PERL MORTGAGE INC	3	\$708,445.74	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,288.34	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,270.86	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$882,501.50	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,222.70	0.2%	0	\$0.00
	PRESIDENTIAL BANK,FSB DBA ACCESS CAPITAL MORTGAGE	1	\$488,900.93	0.53%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$175,239.97	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$260,000.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$602,413.56	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$178,297.53	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$850,000.11	0.92%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$270,327.56	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,315.06	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,147,075.08	1.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,973.98	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$427,570.17	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$564,209.10	0.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$611,682.90	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$641,228.47	0.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,222.70	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,072.88	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$358,445.39	0.39%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$230,179.79	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$304,916.05	0.33%	0	\$0.00
	WATERMAK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,491.03	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$334,698.39	0.36%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$678,587.94	0.74%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$242,946.32	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$789,587.09	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$91,904,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLE9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,232.27	1.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,560.91	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,725.80	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$8,747,773.60	90.4%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,508.37	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,380.11	1.49%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,198.07	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,869.79	1.36%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,676,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLF6	COMMUNITY BANK OF MISSISSIPPI	1	\$74,691.16	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,492,159.63	95.23%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,566,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLG4	AFMC MORTGAGE	1	\$75,613.61	5.11%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$77,267.78	5.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$71,692.19	4.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,576.55	5.04%	0	\$0.00
		1	\$82,943.88	5.61%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	12	\$801,096.76	54.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$84,123.89	5.69%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$45,667.49	3.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$83,640.89	5.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,648.45	5.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,479,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLH2	AFMC MORTGAGE	1	\$74,490.19	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,243,275.02	79.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$77,022.64	4.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$162,939.86	10.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,557,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLJ8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$358,736.27	1.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,250.00	1.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,343.75	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$191,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,028.88	1.12%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,220.89	4.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$415,427.62	1.66%	0	\$0.00
	AVIDIA BANK, A CORPORATION	1	\$164,681.56	0.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$344,432.91	1.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$177,027.16	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,834.04	1.58%	0	\$0.00
		3	\$636,939.08	2.55%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$922,119.69	3.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,663.04	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$244,000.00	0.98%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,467.97	0.61%	0	\$0.00
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	1.66%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$410,553.71	1.64%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$546,420.18	2.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$427,428.72	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,349.07	1.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$4,096,208.54	16.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$839,557.82	3.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,250.11	1.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,824.04	1.07%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	2	\$548,057.89	2.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,297.94	0.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$733,724.85	2.93%	0	\$0.00
MNET MORTGAGE CORP	1	\$274,538.12	1.1%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$490,258.45	1.96%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$398,512.66	1.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,953.10	2.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$582,035.69	2.33%	0	\$0.00
	2	\$601,093.28	2.4%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,698.94	0.85%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$351,308.96	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$416,385.67	1.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,637.21	1.62%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$1,106,473.14	4.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,344.59	1.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$197,652.89	0.79%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,682.28	0.45%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,268.96	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,005.71	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,314.12	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,573.53	1.02%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$189,666.91	0.76%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,005.39	1.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,008.08	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$578,858.23	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,552.68	1.2%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,012,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLK5	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI	1	\$337,855.70	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.83	1.38%	0	\$0.00
		2	\$374,819.02	1.24%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,692.07	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,396.91	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$120,401.71	0.4%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$217,165.12	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$778,404.97	2.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$278,579.79	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,035.79	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$201,688.99	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,094,239.21	3.63%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$16,138,509.53	53.52%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$672,191.20	2.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,268.96	1.38%	0	\$0.00
LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	1.38%	0	\$0.00
MI FINANCIAL, LLC	1	\$299,462.95	0.99%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,436.70	1.24%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$312,485.51	1.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$282,583.08	0.94%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,983.98	1.14%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$189,680.88	0.63%	0	\$0.00
	1	\$314,250.00	1.04%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	NUDGE FUNDING, LLC	1	\$235,337.10	0.78%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,047.16	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$190,705.92	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,416.47	1.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$532,179.35	1.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$780,213.89	2.59%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$340,000.00	1.13%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$150,000.00	0.5%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$234,622.01	0.78%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$319,029.31	1.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$110,605.76	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.39%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,152,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLL3	JPMORGAN CHASE BANK, N.A	4	\$1,106,448.55	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLM1	CORNERSTONE MORTGAGE, INC	3	\$406,061.12	35.35%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$375,304.01	32.67%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$192,503.15	16.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,936.12	15.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLN9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,727.48	17.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,744.90	30.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$162,032.00	15.81%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$238,093.70	23.23%	0	\$0.00
		1	\$139,558.70	13.6%	0	\$0.00

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,025,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLP4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,282.13	4.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,418,656.58	44.74%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,902.57	7.73%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$220,386.10	4.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$658,471.15	12.18%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$306,583.70	5.67%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$191,629.62	3.54%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPO	1	\$229,654.13	4.25%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$303,200.00	5.61%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,858.74	4.47%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	\$192,522.21	3.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,406,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLQ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$229,306.08	19.23%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,978.74	9.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,721.90	14.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$299,934.64	25.15%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$158,021.80	13.25%	0	\$0.00
		WOLFE FINANCLAL INC, A CORPORATION	1	\$210,737.28	17.66%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,192,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLR0	ATLANTIC COAST MORTGAGE, LLC	1	\$211,830.17	19.73%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$191,200.00	17.81%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,486.98	21.47%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,340.99	18.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$239,701.33	22.33%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,073,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTLS8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$224,682.98	10.71%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,725.24	9.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$419,139.60	19.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$476,065.69	22.69%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$196,522.71	9.37%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$269,602.24	12.85%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$157,533.73	7.51%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,758.01	7.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,098,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTLT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,457.43	3.92%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,684.80	4.23%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,826.88	4.66%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$109,521.92	4.64%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,839.47	4.32%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,337.12	4.38%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,830.63	4.66%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,697.40	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,017,970.11	43.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$205,134.06	8.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$104,838.34	4.44%	0	\$0.00
	STIFEL BANK&TRUST, A STATE CHARTERED BANK	1	\$99,842.63	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,081.79	4.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,359,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,696.90	11.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,464,581.53	82.55%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,852.68	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,774,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLV1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,494.89	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,533.57	2.12%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$155,574.67	1.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$6,405,359.05	79.99%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	1.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,631.68	1.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,035.13	2.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$153,150.00	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,007,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLW9		1	\$171,882.30	5.04%	0	\$0.00

		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,083.75	4.9%	0	\$0.00
		CIBM BANK	1	\$175,000.00	5.14%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,129.04	4.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,418,736.82	70.99%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,586.27	4.63%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,603.22	4.51%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,407,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLX7		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$160,399.17	3.3%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$483,780.63	9.95%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,460.98	3.51%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,427.63	2.99%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,489.36	3.32%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$151,919.62	3.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,776,156.22	57.11%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,794.43	3.45%	0	\$0.00
		NJ LENDERS CORP	1	\$159,748.20	3.29%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	3.32%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$157,003.53	3.23%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$165,725.95	3.4%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,861,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLY5		AMCAP MORTGAGE, LTD	1	\$172,526.78	6.22%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,589.82	6.08%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,664.52	5.76%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$173,475.04	6.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$167,493.15	6.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,719.21	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$823,885.10	29.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$157,523.32	5.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,654.94	5.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,524.77	5.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,493.15	6.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,230.25	5.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,526.34	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,772,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLZ2	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$282,852.95	9.06%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$324,019.47	10.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,672.19	8.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,235,071.07	71.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,121,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTM73	AFI FINANCIAL INC	1	\$250,050.00	1.22%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$358,983.78	1.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$242,250.00	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$222,792.63	1.09%	0	\$0.00
	BERKSHIRE BANK	1	\$413,250.00	2.01%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$312,070.00	1.52%	0	\$0.00
	BRIGHTEN LENDING	2	\$649,744.09	3.17%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$13,160,482.69	64.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$294,771.00	1.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,000.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$288,800.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$217,550.00	1.06%	0	\$0.00

	M&T BANK	1	\$533,045.94	2.6%	0	\$0.00
	NEEDHAM BANK	1	\$497,749.18	2.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$280,330.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,427.66	4.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$244,000.00	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,171.41	1.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$264,000.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$762,512.49	3.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,521,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTM81	AMERICAN FINANCING CORPORATION	1	\$272,500.00	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,200.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	1.94%	0	\$0.00
	AMERICASH	2	\$452,012.84	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$277,000.00	1.97%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,000.00	2.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$320,000.00	2.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$905,000.00	6.43%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$481,166.60	3.42%	0	\$0.00
	EASY MORTGAGE, INC	1	\$286,000.00	2.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$703,000.00	4.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$635,000.00	4.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,166,872.36	8.29%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$315,000.00	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$618,000.00	4.39%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,131,000.00	8.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$383,322.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$696,100.00	4.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$418,000.00	2.97%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$223,000.00	1.58%	0	\$0.00
	NEXERA HOLDING LLC	1	\$357,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,217.28	2.95%	0	\$0.00
	NTFN, INC	1	\$371,700.00	2.64%	0	\$0.00

	ON Q FINANCIAL, INC	3	\$914,700.00	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,295,661.71	9.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,900.00	2.01%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,074,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTM99	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	2.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$298,400.00	2.4%	0	\$0.00
	BEVERLY BANK	1	\$216,000.00	1.74%	0	\$0.00
	COLUMBIA STATE BANK	2	\$705,235.19	5.68%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$8,319,616.65	67%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,217.28	3.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$209,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$233,995.35	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$424,000.00	3.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$325,000.00	2.62%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$341,000.00	2.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$367,000.00	2.96%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$250,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,417,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMA6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,608.00	3.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,820.74	3.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,543,232.22	89.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,440.96	3.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,975,101.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMB4	AMCAP MORTGAGE, LTD	1	\$175,486.19	2.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,854.47	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$215,946.52	3.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,417,849.40	81.57%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$306,017.64	4.61%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$398,425.98	6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,641,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTMC2	1ST PRIORITY MORTGAGE, INC	2	\$249,617.01	3.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,397.70	1.91%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$116,302.21	1.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,651.50	1.66%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,999.57	1.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,574.40	2.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,590.22	1.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$144,531.96	2.13%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$120,419.21	1.78%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,785.97	2%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$123,809.08	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$248,616.62	3.67%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,026.78	1.74%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$230,279.42	3.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,393.18	2.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$120,460.13	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,175,699.02	32.1%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$139,568.25	2.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,645.34	1.69%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,541.21	2.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$145,475.67	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,546.64	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,603.96	1.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,785.84	2.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$147,343.25	2.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,316.23	2.16%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,421.88	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,193.86	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,793.68	1.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,416.83	2.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$273,529.68	4.03%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,778,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$135,900.00	2.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,833.86	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,041.27	3.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,607.79	2.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,971.85	2.41%	0	\$0.00
	CIBM BANK	1	\$131,466.87	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,378.06	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$144,502.80	3.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,557.32	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,085,317.84	43.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,160.57	2.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$122,628.92	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$286,034.43	6%	0	\$0.00
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$142,079.46	2.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$116,148.51	2.44%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$145,858.61	3.06%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$143,565.54	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$395,876.28	8.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,765,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTME8	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,700.00	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,775.69	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$4,482,985.21	96.65%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,638,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMF5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,372.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$378,828.57	0.45%	0	\$0.00
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,913.32	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,354.91	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,959.13	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,871.64	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$575,632.96	0.69%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$211,374.35	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$218,951.92	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$763,343.47	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$914,760.14	1.1%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	2	\$717,827.76	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$744,166.37	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$233,893.74	0.28%	0	\$0.00

	CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$556,210.42	0.67%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,072.59	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$269,933.13	0.32%	0	\$0.00
	BELL BANK	1	\$270,664.87	0.32%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,557.77	0.8%	0	\$0.00
	BUSEY BANK	2	\$518,406.63	0.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$450,487.87	0.54%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$287,041.36	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,836.83	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,060,789.90	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,728.19	0.9%	0	\$0.00
	CIBM BANK	1	\$167,409.40	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$467,339.86	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$274,620.61	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,246,382.53	1.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$206,321.96	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,205.16	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$687,960.52	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$218,156.67	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$585,149.25	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$335,970.24	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$2,343,828.65	2.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$219,128.36	0.26%	0	\$0.00

FIRST NATIONAL BANK	2	\$770,460.78	0.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$982,960.83	1.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,042.97	0.4%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,836.69	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,094,230.39	2.51%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$354,373.84	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,784.42	0.49%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$208,086.62	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$409,264.64	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$594,726.56	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$302,493.97	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$294,558.61	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,708.03	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWHIP HOME LOAN	1	\$251,887.75	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$563,793.88	0.68%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,217.94	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$37,303,258.71	44.67%	0	\$0.00
LOANDEPOT . COM, LLC DBA MORTGAGE	1	\$227,312.13	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,202.90	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,425,525.29	1.71%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,322.65	0.45%	0	\$0.00
MNET MORTGAGE CORP	1	\$246,753.29	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,964.09	0.3%	0	\$0.00
	1	\$106,815.59	0.13%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$213,105.11	0.26%	0	\$0.00
MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$365,889.73	0.44%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,820.35	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$234,889.19	0.28%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$930,223.33	1.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,687.95	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$506,467.35	0.61%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$216,892.30	0.26%	0	\$0.00
ON Q FINANCIAL, INC	2	\$585,266.21	0.7%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,542,628.56	1.85%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,200.49	0.32%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$403,387.89	0.48%	0	\$0.00
PERL MORTGAGE INC	1	\$223,980.16	0.27%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,903.92	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$314,828.13	0.38%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,531.86	0.57%	0	\$0.00
PULASKI BANK, N.A	1	\$211,316.78	0.25%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$340,486.41	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,614.27	0.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,719,884.04	2.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,673.34	0.37%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,480.38	0.41%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$233,324.58	0.28%	0	\$0.00
	1	\$208,808.89	0.25%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$249,993.48	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$222,735.84	0.27%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$233,294.02	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,075.34	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,675.17	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,070.99	0.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$271,590.33	0.33%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$208,050.68	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$427,266.71	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,532.12	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$892,903.31	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$389,820.35	0.47%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$263,005.95	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,999.99	0.64%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$83,510,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,127,332.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,634,644.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,634,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMJ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,159,974.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMM0	ALTERRA GROUP, LLC	1	\$130,761.49	7.28%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	8.24%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$128,448.51	7.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$135,500.00	7.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,200.00	7.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$136,000.00	7.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	7.8%	0	\$0.00
	MILEND, INC	1	\$143,500.00	7.99%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,229.00	8.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$278,063.67	15.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$136,000.00	7.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	7.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,795,902.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMP3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,419.62	4.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,165.00	4.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$739,000.00	17.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	4.64%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$355,396.80	8.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,293.23	3.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$341,000.00	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	4.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,000.00	3.8%	0	\$0.00
	NETWORK FUNDING, LP	2	\$344,368.94	7.98%	0	\$0.00
	NEXERA HOLDING LLC	1	\$152,000.00	3.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,250.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,238.21	4.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$197,500.00	4.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$191,000.00	4.43%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$180,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,313,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMQ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,886.80	12.49%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$312,000.00	4.27%	0	\$0.00
	BANK OF ENGLAND	1	\$467,035.11	6.4%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	4.09%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$248,714.04	3.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,590.00	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$283,771.64	3.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$279,886.11	3.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,000.00	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,384.94	5.1%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,552,840.32	21.26%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$809,105.47	11.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,281,991.50	17.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,302,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMS7	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	1.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$382,007.64	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$270,750.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$281,300.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$763,761.63	3.61%	0	\$0.00
	BANK OF ENGLAND	1	\$543,766.55	2.57%	0	\$0.00
	BANK OF THE PACIFIC	1	\$258,000.00	1.22%	0	\$0.00
	BERKSHIRE BANK	1	\$401,900.00	1.9%	0	\$0.00
	CIBM BANK	2	\$639,000.00	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	1.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$280,000.00	1.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,400.00	1.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$319,500.00	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$10,428,498.02	49.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$598,000.00	2.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$358,900.00	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.23%	0	\$0.00
	NEEDHAM BANK	1	\$254,600.00	1.2%	0	\$0.00
	NTFN, INC	1	\$302,800.73	1.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$283,240.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$918,034.23	4.34%	0	\$0.00
	PRIMUS LENDING CORP	1	\$313,604.95	1.48%	0	\$0.00
	SAGE BANK	1	\$216,600.00	1.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$599,227.66	2.84%	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$328,500.00	1.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,498.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$216,795.00	1.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$623,051.65	2.96%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,129,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMT5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	11.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,200.00	7.64%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$324,082.19	12.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$236,550.00	8.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$347,200.00	13.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$406,125.00	15.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	15.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	15.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,661,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMU2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,706.36	2.38%	0	\$0.00
	ANCHOR BANK, N.A	1	\$83,100.00	2.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$82,450.00	2.9%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,000.00	2.99%	0	\$0.00
	BANK OF THE PACIFIC	1	\$70,000.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,377,364.31	83.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$74,100.00	2.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,839,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMV0	COLUMBIA STATE BANK	1	\$103,000.00	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,174,416.28	84.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,542.57	4.12%	0	\$0.00
	TOWNEBANK	1	\$99,068.16	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMW8	DITECH FINANCIAL LLC	27	\$3,695,173.01	96.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$134,144.87	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,829,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMY4	AEM LOAN CORPORATION	1	\$325,000.00	4.24%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	1	\$415,199.25	5.42%	0	\$0.00
	BANK OF ANN ARBOR	1	\$322,628.78	4.21%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,254,762.79	81.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$339,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,656,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNA5	AFI FINANCIAL INC	1	\$168,500.00	7.94%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$173,850.00	8.19%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,139,215.08	53.7%	0	\$0.00
	FIRST BANK	1	\$173,000.00	8.15%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,930.00	7.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,774.60	7.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,121,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNB3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	7.61%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,880,729.45	71.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,028.44	6.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$178,250.00	6.79%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,716.84	7.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,626,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNC1	ACCUNET MORTGAGE LLC	1	\$203,000.00	2.92%	0	\$0.00
	AEM LOAN CORPORATION	1	\$624,079.25	8.97%	0	\$0.00
	BERKSHIRE BANK	1	\$234,650.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,409,924.89	77.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$263,200.00	3.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,400.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNE7	AMERICAN FINANCIAL FUNDING CORP	1	\$98,455.00	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,895,717.29	76.57%	0	\$0.00
	FIRST STATE BANK	1	\$102,908.03	2.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,920.00	2.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	2.86%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$89,500.00	2.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,857.78	2.85%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$88,086.47	2.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,125.00	2.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,781,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNF4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,741.01	2.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	3.05%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,092,362.86	83.08%	0	\$0.00
	LAKE ELMO BANK	1	\$129,000.00	2.62%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,400.00	2.71%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,806.42	2.98%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$138,750.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,926,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNG2	ACADEMY MORTGAGE CORPORATION	1	\$159,089.85	2.28%	0	\$0.00
	BEVERLY BANK	1	\$156,200.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,013,589.11	71.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,181.33	2.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,600.00	2.51%	0	\$0.00
	MERIDIAN BANK	1	\$161,201.93	2.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$337,475.00	4.84%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$160,000.00	2.3%	0	\$0.00
	OCMBC, INC	1	\$156,543.58	2.25%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$156,700.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,780.09	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,396.12	2.5%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,967,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNH0	DAS ACQUISITION COMPANY, LLC	1	\$190,950.00	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,250,336.88	84.61%	0	\$0.00
	RMS & ASSOCIATES	1	\$186,200.00	3.71%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$200,000.00	3.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$196,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,023,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTNJ6		DITECH FINANCIAL LLC	9	\$2,419,708.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,419,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNL1		DITECH FINANCIAL LLC	19	\$4,955,685.01	95.11%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$255,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,210,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNM9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,392.00	7.75%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,120.00	7.81%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$107,920.00	9.06%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$102,400.00	8.59%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$93,750.00	7.87%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$98,464.16	8.26%	1	\$96,920.33
		INLANTA MORTGAGE, INC	2	\$210,920.00	17.7%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$98,863.61	8.3%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$97,500.00	8.18%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$103,866.12	8.71%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$92,625.00	7.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,191,820.89</b>	<b>100%</b>	<b>1</b>	<b>\$96,920.33</b>
3140FTNN7		1ST FINANCIAL, INC	1	\$140,000.00	6.73%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$146,127.32	7.02%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$410,905.00	19.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	6.44%	0	\$0.00
		BANK OF ENGLAND	1	\$145,207.14	6.98%	0	\$0.00
		BANK OF UTAH	1	\$140,200.00	6.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	6.06%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$137,567.61	6.61%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$287,711.73	13.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$149,797.95	7.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$128,250.00	6.16%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$134,696.39	6.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,080,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNP2		BANK OF ENGLAND	1	\$166,180.88	9.39%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$306,903.95	17.35%	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$155,000.00	8.76%	0	\$0.00
			1	\$173,732.00	9.82%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES, LLC	1	\$160,438.45	9.07%	0	\$0.00
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$158,186.63	8.94%	0	\$0.00
	MERIDIAN BANK	1	\$159,784.47	9.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,794.57	8.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,776.13	9.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,445.00	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNR8	ALTERRA GROUP, LLC	1	\$155,009.17	10.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	11.41%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$324,896.45	22.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	10.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	11.89%	0	\$0.00
	RESMAC, INC	1	\$171,200.00	11.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$324,000.00	22.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNS6	DITECH FINANCIAL LLC	2	\$715,686.46	53.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,546.29	18.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$365,140.00	27.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,332,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNX5	DITECH FINANCIAL LLC	19	\$1,179,124.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,179,124.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPQ8	COLUMBIA STATE BANK	1	\$30,000.00	0.23%	0	\$0.00
	DITECH FINANCIAL LLC	204	\$12,509,843.01	96.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,749.58	0.47%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$133,280.00	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$47,500.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$76,145.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,900.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,022,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTPR6	CAMBRIA FINANCIAL GROUP, LLC	1	\$208,000.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,815,078.57	96.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,023,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPS4	DITECH FINANCIAL LLC	53	\$6,205,338.55	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,205,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPT2	A&D MORTGAGE LLC	1	\$108,308.09	1.14%	0	\$0.00
	COLUMBIA STATE BANK	1	\$90,000.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$9,338,418.57	97.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,536,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPU9	DITECH FINANCIAL LLC	65	\$8,842,727.47	98.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$126,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,968,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPV7	DITECH FINANCIAL LLC	30	\$4,847,979.83	96.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,950.00	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ20	UMPQUA BANK	75	\$21,718,420.14	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,718,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ38	UMPQUA BANK	7	\$3,735,504.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,735,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ46	UMPQUA BANK	20	\$1,803,996.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,803,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ53	UMPQUA BANK	13	\$1,532,969.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ61	UMPQUA BANK	19	\$2,627,214.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,627,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ79	UMPQUA BANK	24	\$3,914,759.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,914,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ87	UMPQUA BANK	120	\$32,565,635.13	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,565,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ95	UMPQUA BANK	7	\$3,430,438.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,430,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTQQ7	UMPQUA BANK	24	\$6,637,470.08	100%	1	\$394,436.33
<b>Total</b>		<b>24</b>	<b>\$6,637,470.08</b>	<b>100%</b>	<b>1</b>	<b>\$394,436.33</b>
3140FTQR5	UMPQUA BANK	27	\$7,379,505.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,379,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQS3	UMPQUA BANK	7	\$1,669,535.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,669,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQT1	UMPQUA BANK	13	\$2,368,505.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,368,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQU8	UMPQUA BANK	11	\$1,441,173.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,441,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQV6	UMPQUA BANK	8	\$1,317,977.10	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQW4	UMPQUA BANK	25	\$6,919,731.42	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,919,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQX2	UMPQUA BANK	16	\$1,570,194.53	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQY0	UMPQUA BANK	10	\$1,398,270.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQZ7	UMPQUA BANK	20	\$3,274,182.74	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRA1	UMPQUA BANK	9	\$1,124,007.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRB9	UMPQUA BANK	7	\$1,178,808.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRC7	UMPQUA BANK	17	\$5,497,652.35	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,497,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRD5	UMPQUA BANK	4	\$2,173,213.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,173,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRF0	WELLS FARGO BANK, N.A	25	\$6,037,925.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,037,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTRG8		WELLS FARGO BANK, N.A	8	\$1,987,172.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,987,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU33		WEBSTER BANK, N.A	10	\$2,263,772.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,263,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU58		APEX HOME LOANS, INC., A CORPORATION	1	\$137,510.74	1.39%	0	\$0.00
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,798.29	1.42%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$148,051.96	1.5%	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$131,618.99	1.33%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,799.69	1.34%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,404.80	1.31%	0	\$0.00
		COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$147,976.79	1.5%	0	\$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$130,303.44	1.32%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$145,877.71	1.48%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,801.19	1.33%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$139,798.29	1.42%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,795.70	1.47%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$146,039.28	1.48%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,809.78	1.37%	0	\$0.00
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$139,303.44	1.41%	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$130,482.15	1.32%	0	\$0.00
		IAB FINANCIAL BANK	1	\$145,054.95	1.47%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$129,304.96	1.31%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,481.89	1.32%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$146,096.62	1.48%	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$147,042.52	1.49%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$139,802.74	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$275,457.17	2.79%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$127,727.33	1.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,307.97	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$256,277.05	2.6%	0	\$0.00
	U.S. BANK N.A	42	\$5,763,053.67	58.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$137,583.65	1.39%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$138,067.73	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,873,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU66	ALERUS MORTGAGE	1	\$73,788.70	1.69%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$69,602.96	1.6%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$74,894.32	1.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	1.68%	0	\$0.00
	BANK OF TENNESSEE	1	\$82,267.10	1.89%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	2	\$103,648.66	2.38%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,087.33	1.79%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$78,631.39	1.8%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$76,384.78	1.75%	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,408.51	1.45%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$84,880.24	1.95%	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,873.48	1.92%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$69,788.81	1.6%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$71,048.89	1.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,200.00	1.27%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$114,390.01	2.62%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$70,897.71	1.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$74,773.71	1.72%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$69,250.08	1.59%	0	\$0.00
	PINNACLE BANK	2	\$165,910.60	3.81%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$68,902.79	1.58%	0	\$0.00
		1	\$49,924.69	1.15%	0	\$0.00

	RELIANCE BANK, AN ALABAMA CORPORATION					
	THE BANK OF JACKSON	1	\$75,885.53	1.74%	0	\$0.00
	U.S. BANK N.A	34	\$2,529,254.94	58.04%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,358,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU74	AMERICAN MOMENTUM BANK	1	\$114,834.30	1.91%	0	\$0.00
	BANK OF UTAH	1	\$123,642.09	2.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERD BANK	1	\$117,829.98	1.96%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$118,720.91	1.97%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$117,622.58	1.95%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$111,243.04	1.85%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,571.14	1.97%	0	\$0.00
	CORE BANK	1	\$114,826.80	1.91%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$114,837.96	1.91%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$124,546.10	2.07%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$121,378.74	2.02%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,828.30	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,018.97	1.99%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,582.34	1.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$114,826.80	1.91%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA	1	\$120,005.67	1.99%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,902.99	2.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,230.13	2.03%	0	\$0.00
	U.S. BANK N.A	32	\$3,781,327.77	62.82%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$115,825.29	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,019,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU82	1ST CAPITAL MORTGAGE LLC	1	\$99,859.10	1.38%	0	\$0.00
	BANK OF IDAHO	1	\$95,867.74	1.32%	0	\$0.00
	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$109,197.76	1.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,855.91	1.38%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,871.78	1.25%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,440.95	1.46%	0	\$0.00
	C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION	1	\$107,837.34	1.49%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$91,728.51	1.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$87,878.76	1.21%	0	\$0.00
	COUNTRYBANK, A CORPORATION	1	\$103,712.94	1.43%	0	\$0.00
	F & M BANK	1	\$96,474.48	1.33%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$107,052.31	1.48%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$204,022.67	2.82%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$101,859.47	1.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$91,621.39	1.27%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF	1	\$107,837.34	1.49%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,849.38	1.38%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$104,683.22	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$99,711.34	1.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,852.06	1.45%	0	\$0.00
	GUARANTY BANK	1	\$106,239.75	1.47%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$85,999.91	1.19%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$109,001.20	1.51%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$93,658.73	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,096.07	1.51%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$92,866.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,859.10	1.38%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$108,550.24	1.5%	0	\$0.00
	U.S. BANK N.A	42	\$4,134,031.13	57.09%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$104,841.86	1.45%	0	\$0.00
	WELLS BANK	1	\$86,880.14	1.17%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,241,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU90	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,548.15	24.54%	0	\$0.00

	EAST COAST CAPITAL CORP., A CORPORATION	1	\$504,788.75	41.35%	0	\$0.00
	U.S. BANK N.A	1	\$416,371.94	34.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,220,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUH2	WEBSTER BANK, N.A	28	\$5,521,975.33	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,521,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUJ8	WEBSTER BANK, N.A	29	\$5,593,475.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,593,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUK5	WEBSTER BANK, N.A	16	\$3,113,874.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,113,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$156,453.34	7.79%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$190,000.00	9.46%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$198,943.39	9.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$189,141.57	9.42%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$179,213.69	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$938,899.19	46.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$155,054.67	7.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,007,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUM1	CONVERSE COUNTY BANK	1	\$164,900.00	6.52%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$179,075.00	7.08%	0	\$0.00
	FAY SERVICING, LLC	1	\$167,763.29	6.63%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$194,750.00	7.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$181,200.00	7.16%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$192,000.00	7.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	5.44%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,000.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,146,716.05	45.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,530,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUN9	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	12.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,797.94	12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	9.33%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES	1	\$135,000.00	10.82%	0	\$0.00

	CORPORATION					
	PACIFIC LENDING LLC	1	\$149,811.28	12.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,800.00	10.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$412,000.00	33.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUP4	AMERICAN PREFERRED LENDING	2	\$342,300.00	13.94%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,000.00	6.76%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,674.79	6.95%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$170,774.82	6.96%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$157,000.00	6.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,448,148.66	58.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUQ2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,065.33	10.77%	0	\$0.00
	CATALYST MORTGAGE	1	\$178,400.00	10.56%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,910.00	10.65%	0	\$0.00
	INTER NATIONAL BANK	1	\$199,748.38	11.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$197,115.00	11.66%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$199,000.00	11.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$371,600.00	21.99%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$182,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,689,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTURO	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	9.9%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	9.9%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$133,860.00	8.96%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$142,500.00	9.53%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,846.20	8.55%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$125,100.00	8.37%	0	\$0.00
	INLAND BANK AND TRUST	1	\$148,303.00	9.92%	0	\$0.00
	PACIFIC LENDING LLC	1	\$131,250.00	8.78%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$127,200.00	8.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,500.00	17.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTUS8	A & N MORTGAGE SERVICES INC	1	\$345,983.78	21.47%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$358,787.98	22.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$907,000.00	56.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUT6	J VIRGIL INC DBA CASON HOME LOANS	2	\$125,052.11	10.51%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$125,000.00	10.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,204.00	6.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$53,350.00	4.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$685,333.69	57.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$123,360.00	10.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,189,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUU3	E LOANS MORTGAGE, INC	1	\$152,910.00	7.97%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	10.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,240,200.00	64.64%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$192,000.00	10.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$133,950.00	6.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUV1	AMERICAN PREFERRED LENDING	1	\$87,550.00	8.59%	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$245,500.00	24.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	15.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,000.00	10%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$313,458.00	30.75%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,000.00	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUW9	BRIDGEWAY FINANCIAL, LLC	1	\$196,200.00	19.36%	0	\$0.00
	BUSEY BANK	1	\$54,000.00	5.33%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$199,050.55	19.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$56,934.62	5.62%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,900.40	7.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$426,450.00	42.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTV32	ACADEMY MORTGAGE CORPORATION	3	\$383,657.34	11.3%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,183.35	4.33%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$226,043.79	6.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,149.09	4.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$140,446.90	4.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$140,673.50	4.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$139,604.80	4.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,190.82	6.72%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$89,676.28	2.64%	0	\$0.00
	MERIDIAN BANK	1	\$102,472.60	3.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$555,830.38	16.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$291,225.72	8.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,622.45	4.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$42,629.32	1.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,200.68	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,920.86	4.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,602.19	3.79%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$222,546.39	6.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,395,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV40	ACADEMY MORTGAGE CORPORATION	3	\$489,905.04	16.89%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,809.65	5.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,270.22	5.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,234.71	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,288.76	5.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,445.51	5.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$156,332.34	5.39%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$167,960.55	5.79%	0	\$0.00
	HOMESTREET BANK	2	\$333,023.01	11.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,055.89	5.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$485,625.03	16.74%	0	\$0.00
		1	\$163,923.70	5.65%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WELLS FARGO BANK, N.A	1	\$161,542.69	5.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,900,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV57		ACADEMY MORTGAGE CORPORATION	3	\$618,079.39	13.73%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,970.71	4.15%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$228,852.16	5.08%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,481.05	4.17%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$650,583.23	14.45%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$197,363.70	4.38%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,819.81	4.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,814.90	4.51%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$206,415.68	4.59%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$210,864.88	4.68%	0	\$0.00
		NEW WEST LENDING INC	2	\$374,165.86	8.31%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$615,376.99	13.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,127.12	5.36%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$210,558.65	4.68%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,491.89	4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,500,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV65		ACADEMY MORTGAGE CORPORATION	1	\$80,803.45	7.51%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$160,641.21	14.93%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$63,966.09	5.95%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$82,348.62	7.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$470,296.18	43.72%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$73,904.75	6.87%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$68,864.13	6.4%	0	\$0.00
		SUMMIT FUNDING INC	1	\$74,983.20	6.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,075,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTV73	ACADEMY MORTGAGE CORPORATION	3	\$302,866.31	24.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,828.22	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,523.46	8.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,806.76	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,752.57	25.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$100,265.77	8.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,788.65	8.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,715.03	8.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,223,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV81	ACADEMY MORTGAGE CORPORATION	5	\$649,531.32	6.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$251,483.87	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$271,515.21	2.52%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,853.26	1.06%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$533,561.58	4.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,369.84	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,073.13	5.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,214,630.26	11.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,805.11	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,832.69	1.29%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$130,328.16	1.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$134,045.36	1.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$132,363.05	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,942.99	1.25%	0	\$0.00
	NFM, INC	1	\$146,620.81	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$2,846,977.36	26.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$570,967.01	5.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,082.77	2.49%	0	\$0.00

	SUMMIT FUNDING INC	2	\$236,305.42	2.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$380,372.17	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,603.73	2.64%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$272,148.42	2.52%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$687,074.18	6.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,754.07	2.57%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,780,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV99	ACADEMY MORTGAGE CORPORATION	5	\$813,678.74	7.26%	0	\$0.00
	ALTERRA GROUP LLC	1	\$152,798.52	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,166,916.15	10.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$318,375.86	2.84%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$489,206.90	4.36%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$160,792.76	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,593.64	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,153.06	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,869.68	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,384.43	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,772.80	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,282.26	2.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$323,409.61	2.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,116,313.60	9.95%	0	\$0.00
	NEW WEST LENDING INC	2	\$345,188.34	3.08%	0	\$0.00
	NFM, INC	1	\$149,906.79	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,955,220.39	17.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,061.70	3.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,669.68	1.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$153,653.38	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$159,618.03	1.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$810,400.93	7.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,036.00	1.48%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$151,300.50	1.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$157,298.84	1.4%	0	\$0.00

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	SUN AMERICAN MORTGAGE COMPANY	1	\$163,189.67	1.46%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$170,690.00	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,587.38	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,842.94	1.43%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,214,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVA6	BANKWEST INC	1	\$122,861.50	10.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$119,621.75	9.99%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$115,813.42	9.68%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,775.00	10.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$124,800.00	10.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,395.13	10.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,906.03	10.18%	0	\$0.00
	PEOPLES BANK	1	\$114,637.33	9.58%	0	\$0.00
	U.S. BANK N.A	1	\$118,563.11	9.91%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$114,615.63	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,654.34	7.55%	0	\$0.00
	BELL BANK	1	\$109,490.36	7.9%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$89,716.31	6.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,829.51	7.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,049.89	7.14%	0	\$0.00
	PEOPLES BANK	1	\$93,845.49	6.77%	0	\$0.00
	U.S. BANK N.A	7	\$690,440.49	49.79%	0	\$0.00
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$93,710.10	6.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,386,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVC2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,747.84	7.24%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,779.36	6.34%	0	\$0.00
	BLACKRIDGEBANK	1	\$84,732.07	7.69%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,871.32	7.25%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$79,874.09	7.25%	0	\$0.00

	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$79,774.25	7.24%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$81,870.95	7.43%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,648.13	7.23%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,311.11	7.2%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$83,735.21	7.6%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$84,732.07	7.69%	0	\$0.00
	STATE BANK FINANCIAL	1	\$56,908.32	5.17%	0	\$0.00
	U.S. BANK N.A	2	\$161,326.38	14.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,101,311.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVDO	BANK OF AMERICAN FORK	2	\$148,300.65	5.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$83,886.85	2.98%	0	\$0.00
	BRYANT BANK	1	\$84,885.51	3.02%	0	\$0.00
	CIBM BANK	1	\$48,684.33	1.73%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$61,517.02	2.19%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$51,775.00	1.84%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$83,303.16	2.96%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$48,000.00	1.71%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,791.66	2.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$79,095.71	2.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,926.26	1.99%	0	\$0.00
	IAB FINANCIAL BANK	1	\$68,307.86	2.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$77,702.54	2.76%	0	\$0.00
	PROVIDENCE BANK	1	\$74,200.00	2.64%	0	\$0.00
	SECURITY BANK & TRUST CO OF GLENCOE,A CORPORATION	1	\$70,200.00	2.5%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$74,998.84	2.67%	0	\$0.00
	U.S. BANK N.A	30	\$1,640,304.57	58.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,812,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVE8	BANK OF AMERICAN FORK	1	\$96,622.59	2.37%	0	\$0.00
	BANKWEST INC	1	\$92,125.74	2.26%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$103,363.71	2.53%	0	\$0.00

	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$106,855.86	2.62%	0	\$0.00
	GUARANTY BANK	1	\$96,672.53	2.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$89,634.97	2.19%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,136.42	2.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,751.70	2.25%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$93,074.46	2.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$95,793.69	2.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	2.47%	0	\$0.00
	U.S. BANK N.A	31	\$3,031,107.05	74.2%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,084,138.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVF5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$142,811.69	2.47%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$129,828.81	2.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$144,804.69	2.51%	0	\$0.00
	BANK OF TENNESSEE	1	\$137,000.00	2.37%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$138,000.00	2.39%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$130,449.05	2.26%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$143,810.37	2.49%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$150,000.00	2.6%	0	\$0.00
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$130,998.30	2.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,213.57	2.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$126,832.76	2.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,308.05	2.46%	0	\$0.00
	ORIGIN BANK	1	\$134,822.22	2.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$149,797.94	2.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,409.27	2.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$128,830.13	2.23%	0	\$0.00
	U.S. BANK N.A	26	\$3,563,924.16	61.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,773,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVG3	BANK OF CLEVELAND	1	\$114,598.89	3.58%	0	\$0.00

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	BARTLETT MORTGAGE, INC	1	\$124,635.66	3.89%	0	\$0.00
	BRYANT BANK	1	\$116,250.00	3.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,164.46	3.56%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,843.75	3.62%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$116,752.53	3.64%	0	\$0.00
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$119,841.98	3.74%	0	\$0.00
	PINNACLE BANK	1	\$124,336.06	3.88%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,313.11	3.63%	0	\$0.00
	SOUTH WEST BANK	1	\$121,355.23	3.79%	0	\$0.00
	U.S. BANK N.A	17	\$2,019,281.55	63.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVH1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$169,776.13	9.18%	0	\$0.00
	U.S. BANK N.A	10	\$1,679,238.14	90.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,849,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVJ7	BANK OF AMERICAN FORK	1	\$262,004.52	11.13%	0	\$0.00
	RIVER BANK & TRUST	1	\$183,508.03	7.79%	0	\$0.00
	U.S. BANK N.A	6	\$1,908,663.59	81.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,354,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVK4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,611.35	2.45%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$103,550.90	2.83%	0	\$0.00
	FIRST BANK	1	\$94,589.75	2.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$108,534.01	2.96%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,900.00	2.45%	0	\$0.00
	PINNACLE BANK	1	\$104,464.40	2.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,058.16	2.98%	0	\$0.00
	U.S. BANK N.A	29	\$2,861,887.16	78.14%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$101,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,662,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVL2	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	3.41%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$153,659.51	3.17%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$163,640.27	3.38%	0	\$0.00
		1	\$145,683.26	3.01%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	U.S. BANK N.A	25	\$4,044,720.89	83.52%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,900.00	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,842,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVM0	BANKERS TRUST COMPANY	1	\$141,766.32	5.91%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$137,000.00	5.71%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$150,000.00	6.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$144,348.29	6.02%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$136,390.35	5.68%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$149,332.50	6.22%	0	\$0.00
	RESOURCE BANK, N.A	1	\$140,372.54	5.85%	0	\$0.00
	THE MROTGAGE COMPANY INC, A CORPORATION	1	\$133,752.46	5.57%	0	\$0.00
	U.S. BANK N.A	9	\$1,266,535.95	52.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,399,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVN8	BANK MIDWEST	1	\$107,514.59	7.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,519.08	7.12%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORORATION	1	\$109,112.27	7.3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,721.96	6.13%	0	\$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$104,000.00	6.95%	0	\$0.00
	U.S. BANK N.A	9	\$876,940.88	58.64%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$99,554.99	6.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,495,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVP3	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$78,152.76	7.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,019.80	5.2%	0	\$0.00
	STATE BANK FINANCIAL	1	\$82,626.95	8.26%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$54,509.93	5.45%	0	\$0.00
	U.S. BANK N.A	11	\$732,740.41	73.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVQ1	BANK OF CLEVELAND	1	\$171,226.94	11.73%	0	\$0.00
	BANKWEST INC	1	\$153,407.39	10.51%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA	1	\$163,262.89	11.19%	0	\$0.00
		1	\$159,280.88	10.92%	0	\$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	MEMBER OPTIONS, LLC	1	\$154,310.24	10.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,551.10	10.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,133.56	11.93%	0	\$0.00
	U.S. BANK N.A	2	\$324,051.52	22.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVS7	ACADEMY MORTGAGE CORPORATION	2	\$217,779.50	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$382,582.99	6.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$620,356.58	10.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,972.55	2.16%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$258,834.78	4.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$250,845.31	4.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$899,873.50	15.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,057.43	2.23%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$121,368.54	2.08%	0	\$0.00
	SUMMIT FUNDING INC	8	\$900,998.08	15.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	7	\$927,689.39	15.93%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$987,426.78	16.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,823,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVT5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,382.20	7.41%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,763.25	7.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,525.22	8.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,594.26	15.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$158,186.63	7.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,744.70	7.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,985.76	15.12%	0	\$0.00
	SUMMIT FUNDING INC	4	\$647,535.18	31.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVV0	CORNERSTONE HOME LENDING INC	1	\$92,677.80	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,125.32	2.41%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$92,037.38	4.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,635.36	4.18%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$101,363.34	5.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$747,714.87	38.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$106,962.14	5.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$425,033.97	21.78%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$257,166.95	13.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,951,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVW8	CORNERSTONE HOME LENDING INC	1	\$131,177.03	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,832.66	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$766,178.76	8.82%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$250,998.04	2.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,206.89	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	29	\$3,814,628.04	43.91%	0	\$0.00
	SUMMIT FUNDING INC	5	\$661,955.66	7.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	11	\$1,421,754.97	16.37%	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$1,244,830.37	14.33%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,687,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVX6	ACADEMY MORTGAGE CORPORATION	1	\$174,351.28	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$314,893.67	6.82%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,803.06	3.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$485,804.17	10.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,739,685.69	37.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$312,687.45	6.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	7	\$1,120,431.76	24.28%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$314,589.81	6.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,615,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$575,095.53	20.43%	0	\$0.00
	BELL BANK	1	\$213,085.61	7.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,343.75	8.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$244,610.90	8.69%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$78,586.60	2.79%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,203.45	8.92%	0	\$0.00
	LAKE REGION BANK	1	\$106,243.25	3.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$106,542.81	3.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$302,823.68	10.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,918.32	10.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$409,125.67	14.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,815,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,780.20	17.15%	0	\$0.00
	BELL BANK	1	\$254,600.00	12.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,621.17	6.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$418,260.15	19.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$234,423.80	11.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$127,328.25	6.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$291,742.36	13.91%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,438.66	4.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,801.29	9.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,097,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>